

Approval of Check Register as Summarized Below
April 20th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	536958	537411	1,921,637.98
02	Special Revenue	457147	457340	559,155.79
03	Debt Service	No checks issued		-
04	Capital Projects	21487	21513	1,651,379.81
05	Trust & Agency	28724	28726	197.35
06	Payroll	No checks issued		-
07	Proprietary	7132	7134	348.47
15	Urban County	34224	34240	168,028.87
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	126	126	83,858.82

Total checks **4,384,607.09**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	1,299,176.82
Payroll Fund	ITEMS:	2	4,068,975.81
	Total withdrawals:		<u>5,368,152.63</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	5,613,101.24
Special Revenue Funds	ITEMS:	4	2,105,525.78
Proprietary Funds	ITEMS:	2	53,682.12
	Total transfers:		<u>7,772,309.14</u>

Total electronic payments: 13,140,461.77

Grand Total: 17,525,068.86

ACH Withdrawals

Date	To	For	From	Amount
04/23/21	IRS Tax Payment	Regular Payroll PP# 08	Trust & Agency Fund	1,242,452.10
04/23/21	IRS Tax Payment	Urban County PP# 08	Trust & Agency Fund	8,226.89
04/20/21	National Benefit Services	457 P/Reg. PP# 08	Trust & Agency Fund	5,394.07
04/23/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	745.62
04/23/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,358.14
Total Trust & Agency				<u>1,299,176.82</u>
04/23/21	County Employees	Regular Payroll PP# 08	Payroll Fund	4,040,467.03
04/23/21	Urban Co. Employees	Urban Co. Payroll PP# 08	Payroll Fund	28,508.78
Total Payroll				<u>4,068,975.81</u>
Total ACH Withdrawal				<u><u>5,368,152.63</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
04/20/21	Payroll Fund	Regular PP# 08	General Fund	2,918,366.59
04/20/21	Trust & Agency Fund	Regular PP# 08	General Fund	2,694,734.65
Total General				<u>5,613,101.24</u>
04/20/21	Payroll Fund	Regular PP# 08	Special Revenue Fund	1,094,624.76
04/20/21	Trust & Agency Fund	Regular PP# 08	Special Revenue Fund	954,262.79
04/20/21	Payroll Fund	Urban County PP# 08	Special Revenue Fund	28,508.78
04/20/21	Trust & Agency Fund	Urban County PP# 08	Special Revenue Fund	28,129.45
Total Special Revenue				<u>2,105,525.78</u>
04/20/21	Payroll Fund	Regular PP# 08	Proprietary	27,475.68
04/20/21	Trust & Agency Fund	Regular PP# 08	Proprietary	26,206.44
Total Proprietary				<u>53,682.12</u>
Total Internal Transfers				<u>7,772,309.14</u>
Grand Total Transfers				<u>13,140,461.77</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00535530	-7.50	04/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00536958	852.50	04/20/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00536959	215.00	04/20/21	201979 ALEMAN, JAIME	C
01	00536960	2,560.00	04/20/21	305464 ALVAREZ, JUAN R.	C
01	00536961	2,900.00	04/20/21	419397 ANAYA LAW FIRM PLLC	C
01	00536962	3,525.00	04/20/21	66702 ARIZPE, SOFIA	C
01	00536963	500.00	04/20/21	498149 ARREDONDO, EDELMIRO III	C
01	00536964	625.00	04/20/21	329134 BARBOSA, ALBERTO	C
01	00536965	2,300.00	04/20/21	400467 BUSTOS, HECTOR	C
01	00536966	1,900.00	04/20/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00536967	4,440.00	04/20/21	367028 CANTU DEL BOSQUE, LLC	C
01	00536968	1,000.00	04/20/21	341746 CANTU, JUDITH ANN	C
01	00536969	550.00	04/20/21	470082 CANTU, ROLANDO	C
01	00536970	500.00	04/20/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00536971	2,555.00	04/20/21	348147 EDNA ESCANAME CEDILLO	C
01	00536972	1,050.00	04/20/21	170127 CONNET, SALLY M.	C
01	00536973	4,892.50	04/20/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00536974	750.00	04/20/21	422045 DE LUNA, JESSICA	C
01	00536975	550.00	04/20/21	322555 ESPINOSA, PILAR V.	C
01	00536976	620.00	04/20/21	208809 ESQUIVEL, ROEL	C
01	00536977	2,287.50	04/20/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00536978	2,020.00	04/20/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00536979	515.00	04/20/21	345571 FLORES, ALFONSO RICARDO	C
01	00536980	925.70	04/20/21	249378 OSCAR RENE FLORES, P.C.	C
01	00536981	705.00	04/20/21	450510 FONSECA, AARON	C
01	00536982	1,905.00	04/20/21	452700 GARCIA, CATHERINE A.	C
01	00536983	820.00	04/20/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00536984	755.00	04/20/21	474517 AISSA I. GARZA, PLLC	C
01	00536985	500.00	04/20/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00536986	567.50	04/20/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00536987	2,640.00	04/20/21	249629 GARZA, CARLOS JAIME	C
01	00536988	3,945.00	04/20/21	434183 GARZA, DORA ALICIA	C
01	00536989	577.50	04/20/21	425028 GARZA, FRANCISCO J.	C
01	00536990	205.00	04/20/21	395641 GARZA, JOSE M.	C
01	00536991	2,230.00	04/20/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00536992	1,527.50	04/20/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00536993	720.00	04/20/21	159298 GARZA, ROGELIO	C
01	00536994	410.00	04/20/21	252743 GARZA, ROLANDO	C
01	00536995	650.00	04/20/21	19062 GOMEZ, JOSE ANTONIO	C
01	00536996	1,417.50	04/20/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00536997	507.50	04/20/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00536998	600.00	04/20/21	8311 GORENA, DAVID R.	C
01	00536999	1,705.00	04/20/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00537000	2,385.00	04/20/21	360953 HERNANDEZ, HECTOR JR.	C
01	00537001	1,302.50	04/20/21	450634 HERNANDEZ, JAIME JR.	C
01	00537002	970.00	04/20/21	179094 JEANNE E. HOLMES, P.C.	C
01	00537003	2,897.50	04/20/21	459020 JALILI, ANTHONY	C
01	00537004	1,350.00	04/20/21	353582 LOPEZ, TEODULO L. JR.	C
01	00537005	355.00	04/20/21	442135 LUNA, RUBEN J	C
01	00537006	2,290.00	04/20/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00537007	995.00	04/20/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00537008	500.00	04/20/21	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00537009	515.00	04/20/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00537010	820.00	04/20/21	453749 MCPHERSON, WILLIAM H.	C
01	00537011	957.50	04/20/21	445274 MENDOZA, MELISANDRA	C

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01	00537012	262.50	04/20/21	282669 MEZA, ROBERTO JR.	C
01	00537013	757.50	04/20/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00537014	1,245.00	04/20/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00537015	2,232.50	04/20/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00537016	9,160.00	04/20/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00537017	210.00	04/20/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00537018	917.50	04/20/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00537019	400.00	04/20/21	458180 MUNOZ, ALEJANDRO	C
01	00537020	500.00	04/20/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00537021	420.00	04/20/21	477060 OLIVAREZ, JOSE III	C
01	00537022	967.50	04/20/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00537023	500.00	04/20/21	434426 The Law Office of Jorge Luis Ortegon II	C
01	00537024	1,992.50	04/20/21	288306 JS PALACIOS PLLC	C
01	00537025	650.00	04/20/21	156434 PALACIOS, TORIBIO	C
01	00537026	400.00	04/20/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00537027	1,042.50	04/20/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00537028	1,785.00	04/20/21	249173 QUINTANA, CARLOS	C
01	00537029	507.50	04/20/21	209783 RAMIREZ, CARMEN B.	C
01	00537030	2,310.00	04/20/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00537031	1,297.50	04/20/21	407399 REGALADO, LUCIA	C
01	00537032	5,577.50	04/20/21	182273 REYES, DANIEL R.	C
01	00537033	1,050.00	04/20/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00537034	2,410.00	04/20/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00537035	500.00	04/20/21	439797 RIGNEY, JOHN A.	C
01	00537036	3,380.00	04/20/21	430897 ROCHA, BRITNY	C
01	00537037	3,872.50	04/20/21	256463 RODRIGUEZ, JOHN J.	C
01	00537038	400.00	04/20/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00537039	500.00	04/20/21	433969 SALINAS, DEREK I	C
01	00537040	3,210.00	04/20/21	450260 SALINAS-CERDA, SONIA YANET	C
01	00537041	410.00	04/20/21	92096 SEPULVEDA, ELOY	C
01	00537042	2,547.50	04/20/21	495263 SULLY LAW, PLLC	C
01	00537043	1,565.00	04/20/21	368067 TIJERINA LAW FIRM PC	C
01	00537044	550.00	04/20/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00537045	1,500.00	04/20/21	383678 VARGAS, DANIEL ELIJAH	C
01	00537046	1,995.00	04/20/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00537047	1,660.00	04/20/21	326798 VILLALOBOS, JESUS	C
01	00537048	1,547.50	04/20/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00537049	2,785.00	04/20/21	345121 LUZ A. WILLIAMSON	C
01	00537050	1,907.50	04/20/21	326585 WISE, MIGUEL D.	C
01	00537051	60.00	04/20/21	487236 \$1.50 CLEANERS	C
01	00537052	301.29	04/20/21	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00537053	260.00	04/20/21	347612 1 A-1 AUTO GLASS LLC	C
01	00537054	245.37	04/20/21	89885 BARRERA, DEMENCIO	C
01	00537055	36.94	04/20/21	231193 ADT COMMERCIAL LLC	C
01	00537056	33.51	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537057	65.51	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537058	68.93	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537059	68.61	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537060	109.96	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537061	36.76	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537062	33.51	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537063	50.20	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537064	48.91	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537065	50.11	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537066	37.42	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C

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01	00537067	1,949.32	04/20/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00537068	3,455.00	04/20/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00537069	958.62	04/20/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00537070	755.00	04/20/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00537071	9,370.94	04/20/21	500119 ARGUELLO, MIRIAM RODRIGUEZ	C
01	00537072	4,839.46	04/20/21	302465 AOC HOLDING COMPANY INC.	C
01	00537073	6,578.88	04/20/21	302465 AOC HOLDING COMPANY INC.	C
01	00537074	37,830.62	04/20/21	302465 AOC HOLDING COMPANY INC.	C
01	00537075	261.88	04/20/21	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00537076	215.89	04/20/21	328626 AT&T	C
01	00537077	152.35	04/20/21	328626 AT&T	C
01	00537078	4,430.89	04/20/21	337412 AUTOZONE	C
01	00537079	92.65	04/20/21	4537 BURTON COMPANIES, LLC	C
01	00537080	529.22	04/20/21	4537 BURTON COMPANIES, LLC	C
01	00537081	1,215.52	04/20/21	4537 BURTON COMPANIES, LLC	C
01	00537082	351.51	04/20/21	4561 BUSTER LIND PRODUCE	C
01	00537083	9,852.80	04/20/21	291064 CAMERON COUNTY	C
01	00537084	135.11	04/20/21	172219 CANO PRODUCE CO., INC.	C
01	00537085	21.95	04/20/21	140651 CARWASH CARWASH	C
01	00537086	230.64	04/20/21	153915 CDW GOVERNMENT INC.	C
01	00537087	169.98	04/20/21	153915 CDW GOVERNMENT INC.	C
01	00537088	2,389.47	04/20/21	10197 CITY OF EDINBURG	C
01	00537089	121.44	04/20/21	10197 CITY OF EDINBURG	C
01	00537090	3,828.50	04/20/21	10197 CITY OF EDINBURG	C
01	00537091	226.85	04/20/21	6637 CITY OF MISSION	C
01	00537092	19.68	04/20/21	6637 CITY OF MISSION	C
01	00537093	28.15	04/20/21	6637 CITY OF MISSION	C
01	00537094	142.40	04/20/21	6637 CITY OF MISSION	C
01	00537095	19.55	04/20/21	6637 CITY OF MISSION	C
01	00537096	66.50	04/20/21	6637 CITY OF MISSION	C
01	00537097	140.27	04/20/21	169447 CITY OF WESLACO	C
01	00537098	177.75	04/20/21	256536 CIVIC RESEARCH INSTITUTE	C
01	00537099	1,000.00	04/20/21	479527 CORNEJO, LUIS	C
01	00537100	47,331.15	04/20/21	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00537101	205.00	04/20/21	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00537102	3,499.00	04/20/21	362395 COVENANT SECURITY EQUIPMENT	C
01	00537103	614.00	04/20/21	255742 CUMMINS-ALLISON CORP.	C
01	00537104	715.00	04/20/21	362212 TAYLOR CORPORATION	C
01	00537105	552.43	04/20/21	362212 TAYLOR CORPORATION	C
01	00537106	346.38	04/20/21	100986 VILLARREAL, DANIEL JAIME	C
01	00537107	470.00	04/20/21	250562 DANABY RENTALS, INC.	C
01	00537108	1,680.00	04/20/21	195294 DAVILA & ASSOCIATES, INC	C
01	00537109	535.53	04/20/21	129763 DEAN FOODS COMPANY	C
01	00537110	143.80	04/20/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00537111	102.76	04/20/21	228389 DIRECTV	C
01	00537112	71.84	04/20/21	228389 DIRECTV	C
01	00537113	2,795.30	04/20/21	421812 PROBILLING	C
01	00537114	1,221.68	04/20/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00537115	833.33	04/20/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00537116	4,339.92	04/20/21	326577 TREVINO, ELOY	C
01	00537117	58.08	04/20/21	457906 LMG SALES, INC.	C
01	00537118	254.13	04/20/21	457906 LMG SALES, INC.	C
01	00537119	3,150.00	04/20/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00537120	65.60	04/20/21	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00537121	61,854.00	04/20/21	271519 F P SALINAS MD	C

A/P Summary Check Register

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01	00537122	1,000.00	04/20/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00537123	5.51	04/20/21	11908 FEDEX	C
01	00537124	91.29	04/20/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00537125	238.10	04/20/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00537126	740.96	04/20/21	416703 CURA, JOEL	C
01	00537127	42.00	04/20/21	416703 CURA, JOEL	C
01	00537128	437.36	04/20/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00537129	114.72	04/20/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00537130	171.94	04/20/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00537131	1,835.00	04/20/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00537132	1,132.97	04/20/21	183121 GALLS LLC	C
01	00537133	230.44	04/20/21	183121 GALLS, LLC	C
01	00537134	12.07	04/20/21	183121 GALLS, LLC	C
01	00537135	28.19	04/20/21	445061 GARZA, HOMERO	C
01	00537136	4,817.35	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537137	30.00	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537138	513.75	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537139	54.64	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537140	134.47	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537141	519.46	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537142	178.50	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537143	386.97	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537144	1,070.49	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537145	123.90	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537146	157.78	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537147	215.65	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537148	70.50	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537149	432.78	04/20/21	329851 GEMAIRE DISTRIBUTORS	C
01	00537150	815.06	04/20/21	481947 GEXA ENERGY LP	C
01	00537151	3,333.05	04/20/21	481947 GEXA ENERGY LP	C
01	00537152	352.21	04/20/21	481947 GEXA ENERGY LP	C
01	00537153	1,040.68	04/20/21	481947 GEXA ENERGY LP	C
01	00537154	817.54	04/20/21	481947 GEXA ENERGY LP	C
01	00537155	5,736.12	04/20/21	481947 GEXA ENERGY LP	C
01	00537156	3,678.48	04/20/21	15253 GULF COAST PAPER CO.	C
01	00537157	1,995.94	04/20/21	15261 GULF DATA PRODUCTS	C
01	00537158	552.90	04/20/21	15261 GULF DATA PRODUCTS	C
01	00537159	1,425.00	04/20/21	15261 GULF DATA PRODUCTS	C
01	00537160	12,090.00	04/20/21	447170 HESSELBEIN TIRE INC.	C
01	00537161	40.00	04/20/21	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00537162	1,200.00	04/20/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00537163	30.00	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537164	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537165	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537166	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537167	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537168	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537169	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537170	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537171	55.38	04/20/21	94366 BD HOLT CO	C
01	00537172	519.21	04/20/21	94366 BD HOLT CO	C
01	00537173	7.57	04/20/21	289299 HOME DEPOT	C
01	00537174	404.07	04/20/21	291374 HOME DEPOT	C
01	00537175	4,050.00	04/20/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00537176	673.90	04/20/21	179442 IVAN'S AUTOMOTIVE	C

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01	00537177	809.73	04/20/21	179442 IVAN'S AUTOMOTIVE	C
01	00537178	384.29	04/20/21	284149 JEAN'S RESTAURANT SUPPLY	C
01	00537179	350.21	04/20/21	253324 JOHNSTONE SUPPLY	C
01	00537180	220.70	04/20/21	253324 JOHNSTONE SUPPLY	C
01	00537181	350.00	04/20/21	462225 JSJ SECURITY, INC.	C
01	00537182	438.00	04/20/21	338613 JUSTICE WORKS, LLC	C
01	00537183	3,493.00	04/20/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00537184	7,885.00	04/20/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00537185	4,362.91	04/20/21	119784 LABATT FOOD SERVICE	C
01	00537186	3.41	04/20/21	312274 LANGUAGE LINE SERVICES, INC.	C
01	00537187	155.00	04/20/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00537188	181.92	04/20/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00537189	788.00	04/20/21	237507 RELX INC.	C
01	00537190	202.59	04/20/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00537191	8,900.00	04/20/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00537192	2,895.15	04/20/21	288772 GALLS, LLC	C
01	00537193	8,232.00	04/20/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00537194	11,374.79	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537195	177.78	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537196	54.20	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537197	1,575.16	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537198	3,671.91	04/20/21	23493 MATT'S CASH & CARRY	C
01	00537199	26.07	04/20/21	23493 MATT'S CASH & CARRY	C
01	00537200	833.34	04/20/21	483990 MCALLEN HERITAGE CENTER	C
01	00537201	54.23	04/20/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00537202	18.73	04/20/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00537203	1,185.00	04/20/21	114154 MCM SPORTING GOODS, INC.	C
01	00537204	39,248.57	04/20/21	487228 MEDTRUST LLC	C
01	00537205	300.56	04/20/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00537206	3,100.00	04/20/21	25054 MISSION FIRE DEPARTMENT	C
01	00537207	75.00	04/20/21	401960 MISSION QUICK LUBE, INC.	C
01	00537208	1,342.00	04/20/21	254983 MISSION WESTERN WEAR	C
01	00537209	292.93	04/20/21	275506 MOBILE RELAYS LLC	C
01	00537210	24.59	04/20/21	388467 MODEL LAUNDRY, LLC	C
01	00537211	27.20	04/20/21	388467 MODEL LAUNDRY, LLC	C
01	00537212	1,222.50	04/20/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00537213	137,453.96	04/20/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00537214	1,000.00	04/20/21	349542 RONALDO MUNOZ	C
01	00537215	38,334.00	04/20/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00537216	195.00	04/20/21	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00537217	113.08	04/20/21	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00537218	243.97	04/20/21	153842 NICHO PRODUCE CO, INC	C
01	00537219	133.98	04/20/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537220	8,202.17	04/20/21	261319 NUECES COUNTY	C
01	00537221	91.61	04/20/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00537222	74.97	04/20/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00537223	5,261.17	04/20/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00537224	30,781.80	04/20/21	255165 O.E. INVESTMENTS, LTD	C
01	00537225	424.55	04/20/21	312231 OFFICE DEPOT	C
01	00537226	117.48	04/20/21	312231 OFFICE DEPOT, INC.	C
01	00537227	4,172.23	04/20/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00537228	391.78	04/20/21	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00537229	70,000.00	04/20/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00537230	500.00	04/20/21	500038 PENA, JESSICA	C
01	00537231	5,657.21	04/20/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

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01	00537232	63.50	04/20/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00537233	137.41	04/20/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00537234	589.85	04/20/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00537235	717.92	04/20/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00537236	2,472.09	04/20/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00537237	8,228.31	04/20/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00537238	94.18	04/20/21	130184 PREMIER AWARDS, INC.	C
01	00537239	6,905.00	04/20/21	258598 THE PRODUCTIVITY CENTER	C
01	00537240	60,938.77	04/20/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
01	00537241	4,000.00	04/20/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00537242	264.41	04/20/21	277223 RELIANT, DEPT 0954	C
01	00537243	47.23	04/20/21	277223 RELIANT, DEPT 0954	C
01	00537244	900.00	04/20/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00537245	103.95	04/20/21	401854 REPUBLIC SERVICES#863	C
01	00537246	2,721.75	04/20/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00537247	191.98	04/20/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00537248	154.13	04/20/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00537249	417.09	04/20/21	497436 S&S WORLDWIDE, INC	C
01	00537250	343,286.30	04/20/21	500127 SED-VIC INVESTORS LP	C
01	00537251	40.96	04/20/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00537252	675.94	04/20/21	433098 SHIPPING DEPOT LLC	C
01	00537253	134.52	04/20/21	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00537254	7.00	04/20/21	192767 SLIK PITT	C
01	00537255	504.70	04/20/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00537256	600.00	04/20/21	482420 SOUTH TEXAS WASTEWATER	C
01	00537257	4,784.53	04/20/21	471887 TIME WARNER CABLE	C
01	00537258	34.99	04/20/21	210501 SPRINT	C
01	00537259	435.00	04/20/21	210501 SPRINT	C
01	00537260	2,857.38	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00537261	1,244.62	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00537262	131.11	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00537263	85.48	04/20/21	133655 SUPERIOR ALARMS	C
01	00537264	75.00	04/20/21	133655 SUPERIOR ALARMS	C
01	00537265	35.03	04/20/21	133655 SUPERIOR ALARMS	C
01	00537266	214.69	04/20/21	114243 SYSCO CENTRAL TEXAS	C
01	00537267	14.00	04/20/21	457795 T & W TIRE LLC	C
01	00537268	2,758.63	04/20/21	456594 JSJ RODRIGUEZ, INC.	C
01	00537269	400.00	04/20/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00537270	11.00	04/20/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00537271	247.02	04/20/21	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00537272	670.00	04/20/21	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00537273	45.00	04/20/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00537274	24,191.84	04/20/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00537275	1,789.23	04/20/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00537276	384.20	04/20/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00537277	3,200.00	04/20/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00537278	833.33	04/20/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00537279	225.49	04/20/21	231924 TIME WARNER CABLE	C
01	00537280	92.16	04/20/21	231924 TIME WARNER CABLE	C
01	00537281	3,246.91	04/20/21	213934 TRANE U.S. INC.	C
01	00537282	85.00	04/20/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00537283	720.44	04/20/21	477362 TRU BLEU PURE WATER	C
01	00537284	59.89	04/20/21	477362 TRU BLEU PURE WATER	C
01	00537285	37.56	04/20/21	477362 TRU BLEU PURE WATER	C
01	00537286	13.75	04/20/21	477362 TRU BLEU PURE WATER	C

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01	00537287	38.51	04/20/21	477362 TRU BLEU PURE WATER	C
01	00537288	248.67	04/20/21	477362 TRU BLEU PURE WATER	C
01	00537289	2,255.39	04/20/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00537290	1,916.95	04/20/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00537291	5,249.72	04/20/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00537292	198.49	04/20/21	36927 UNIFIRST HOLDINGS, INC	C
01	00537293	1,332.06	04/20/21	36927 UNIFIRST HOLDINGS, INC	C
01	00537294	79.62	04/20/21	36927 UNIFIRST HOLDINGS, INC	C
01	00537295	2,558.19	04/20/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00537296	8,333.33	04/20/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00537297	71.00	04/20/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00537298	611.77	04/20/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00537299	1,175.67	04/20/21	287024 VERIZON WIRELESS	C
01	00537300	80.48	04/20/21	287024 VERIZON WIRELESS	C
01	00537301	628.28	04/20/21	287024 VERIZON WIRELESS	C
01	00537302	156.35	04/20/21	287024 VERIZON WIRELESS	C
01	00537303	195.14	04/20/21	287024 VERIZON WIRELESS	C
01	00537304	76.00	04/20/21	287024 VERIZON WIRELESS	C
01	00537305	618.70	04/20/21	287024 VERIZON WIRELESS	C
01	00537306	175.92	04/20/21	287024 VERIZON WIRELESS	C
01	00537307	37.99	04/20/21	287024 VERIZON WIRELESS	C
01	00537308	379.90	04/20/21	287024 VERIZON WIRELESS	C
01	00537309	120.72	04/20/21	287024 VERIZON WIRELESS	C
01	00537310	113.97	04/20/21	287024 VERIZON WIRELESS	C
01	00537311	140.89	04/20/21	287024 VERIZON WIRELESS	C
01	00537312	75.98	04/20/21	287024 VERIZON WIRELESS	C
01	00537313	379.90	04/20/21	287024 VERIZON WIRELESS	C
01	00537314	402.40	04/20/21	287024 VERIZON WIRELESS	C
01	00537315	216.87	04/20/21	287024 VERIZON WIRELESS	C
01	00537316	2,228.28	04/20/21	40991 GRAINGER	C
01	00537317	213.19	04/20/21	40991 GRAINGER	C
01	00537318	1,369.60	04/20/21	40991 GRAINGER	C
01	00537319	617.44	04/20/21	40991 GRAINGER	C
01	00537320	1,920.39	04/20/21	41548 THOMSON REUTERS - WEST	C
01	00537321	418.03	04/20/21	42129 XEROX CORPORATION	C
01	00537322	485.28	04/20/21	1961 ANDERSON EQUIPMENT CO INC	C
01	00537323	1,260.00	04/20/21	199362 ANRIGE, INC.	C
01	00537324	2,959.09	04/20/21	302465 AOC HOLDING COMPANY INC.	C
01	00537325	47.42	04/20/21	328626 AT&T	C
01	00537326	7,012.26	04/20/21	328626 AT&T	C
01	00537327	645.31	04/20/21	278378 AT&T LONG DISTANCE	C
01	00537328	272.08	04/20/21	220205 B & H PHOTO VIDEO	C
01	00537329	326.68	04/20/21	500216 BARRON, BOBBY	C
01	00537330	132.99	04/20/21	4537 BURTON COMPANIES, LLC	C
01	00537331	750.00	04/20/21	297895 CANCHE, RODOLFO JR.	C
01	00537332	311.39	04/20/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00537333	191.26	04/20/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00537334	11,028.93	04/20/21	153915 CDW GOVERNMENT INC.	C
01	00537335	4,243.16	04/20/21	153915 CDW GOVERNMENT INC.	C
01	00537336	14,863.00	04/20/21	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00537337	14,863.00	04/20/21	267481 CITY OF DONNA - LIBRARY	C
01	00537338	14,863.00	04/20/21	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00537339	14,863.00	04/20/21	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00537340	14,863.00	04/20/21	267538 CITY OF LA JOYA/MUNICIPAL LIBRARY	C
01	00537341	14,863.00	04/20/21	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C

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01	00537342	14,863.00	04/20/21	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00537343	89,863.00	04/20/21	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00537344	14,863.00	04/20/21	215597 CITY OF PENITAS	C
01	00537345	14,863.00	04/20/21	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00537346	14,863.00	04/20/21	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00537347	14,863.00	04/20/21	222887 CITY OF WESLACO	C
01	00537348	17,708.54	04/20/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00537349	67.17	04/20/21	228389 DIRECTV	C
01	00537350	132.25	04/20/21	228389 DIRECTV	C
01	00537351	14,863.00	04/20/21	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00537352	163.60	04/20/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00537353	27,388.90	04/20/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00537354	474.27	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537355	29.92	04/20/21	481947 GEXA ENERGY LP	C
01	00537356	3,204.03	04/20/21	272566 HIDALGO COUNTY CLERK	C
01	00537357	90.00	04/20/21	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00537358	75.00	04/20/21	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00537359	80.00	04/20/21	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00537360	2,438.88	04/20/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537361	128.00	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537362	28,316.17	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537363	340.44	04/20/21	23825 MCALLEN PUBLIC UTILITY	C
01	00537364	47,135.12	04/20/21	500232 MI CASA FINANCIAL, LLC	C
01	00537365	103.04	04/20/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00537366	120.00	04/20/21	388467 MODEL LAUNDRY, LLC	C
01	00537367	1,681.66	04/20/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00537368	738.67	04/20/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537369	93.61	04/20/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537370	83.86	04/20/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537371	157.42	04/20/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537372	73.40	04/20/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537373	152.03	04/20/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00537374	12,705.97	04/20/21	498211 OVATION SERVICES, LLC	C
01	00537375	65.00	04/20/21	497444 SIMI ALVAREZ	C
01	00537376	95.00	04/20/21	401854 REPUBLIC SERVICES#863	C
01	00537377	2,407.16	04/20/21	393169 SANTEX TRUCK CENTER LTD	C
01	00537378	250.29	04/20/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00537379	8,178.89	04/20/21	467421 SITEIMPROVE, INC.	C
01	00537380	2,268.80	04/20/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00537381	367.99	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00537382	65,438.28	04/20/21	456594 JSJ RODRIGUEZ, INC.	C
01	00537383	6,796.96	04/20/21	288888 TEXAS GAS SERVICE	C
01	00537384	749.49	04/20/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00537385	120.15	04/20/21	231924 TIME WARNER CABLE	C
01	00537386	1,073.84	04/20/21	231924 TIME WARNER CABLE	C
01	00537387	100.65	04/20/21	231924 TIME WARNER CABLE	C
01	00537388	287.09	04/20/21	231924 TIME WARNER CABLE	C
01	00537389	39.88	04/20/21	477362 TRU BLEU PURE WATER	C
01	00537390	189.95	04/20/21	287024 VERIZON WIRELESS	C
01	00537391	40.24	04/20/21	287024 VERIZON WIRELESS	C
01	00537392	80.75	04/20/21	4561 BUSTER LIND PRODUCE	C
01	00537393	74.10	04/20/21	172219 CANO PRODUCE CO., INC.	C
01	00537394	3,038.40	04/20/21	328197 CHARM TEX, INC.	C
01	00537395	5,773.29	04/20/21	178136 DELL MARKETING L.P.	C
01	00537396	2,000.00	04/20/21	494097 ETIENNE, ABDIAS D.	C

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01	00537397	3,606.80	04/20/21	481947 GEXA ENERGY LP	C
01	00537398	75.00	04/20/21	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00537399	557.36	04/20/21	119784 LABATT FOOD SERVICE	C
01	00537400	990.00	04/20/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00537401	.04	04/20/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00537402	16.17	04/20/21	449121 B2Z ENGINEERING, LLC	C
01	00537403	12,577.44	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00537404	17.35	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00537405	7,018.58	04/20/21	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00537406	9,685.24	04/20/21	343277 CITIBANK	C
01	00537407	799.60	04/20/21	487252 DIGITAL COMPLIANCE	C
01	00537408	420.00	04/20/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00537409	420.00	04/20/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00537410	595.00	04/20/21	498920 MCALLEN STAINED GLASS	C
01	00537411	450.56	04/20/21	434434 SULEMANA, ISAAC VILLALON	C
Total Bank No 01		1,921,630.48			
02	00456449	-7.50	04/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00456454	-7.50	04/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00456456	-7.50	04/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00456458	-7.50	04/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00456459	-7.50	04/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00456589	-86.46	04/19/21	431567 PEREZ, MARIA DE LOS ANGELES	CV
02	00457147	221.50	04/20/21	482463 A&E SPORTS EMBROIDERY	C
02	00457148	85.02	04/20/21	89885 BARRERA, DEMENCIO	C
02	00457149	1,201.14	04/20/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00457150	69.04	04/20/21	432415 APPLE INC.	C
02	00457151	506.37	04/20/21	302465 AOC HOLDING COMPANY INC.	C
02	00457152	14,939.28	04/20/21	302465 AOC HOLDING COMPANY INC.	C
02	00457153	1,488.00	04/20/21	498491 BLADES GROUP, LLC	C
02	00457154	494.74	04/20/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00457155	134.21	04/20/21	4537 BURTON COMPANIES, LLC	C
02	00457156	21.77	04/20/21	4537 BURTON COMPANIES, LLC	C
02	00457157	648.18	04/20/21	153915 CDW GOVERNMENT INC.	C
02	00457158	1,976.44	04/20/21	153915 CDW GOVERNMENT INC.	C
02	00457159	63.53	04/20/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00457160	202.99	04/20/21	228389 DIRECTV	C
02	00457161	3,086.25	04/20/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00457162	990.15	04/20/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00457163	240.91	04/20/21	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00457164	2,797.00	04/20/21	457906 LMG SALES, INC.	C
02	00457165	3,322.74	04/20/21	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00457166	128.84	04/20/21	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00457167	1,180.00	04/20/21	477168 EXCLUSIVE DESIGNS, LLC	C
02	00457168	10.30	04/20/21	11908 FEDEX	C
02	00457169	2,240.00	04/20/21	110736 FLORES, ADELAIDO JR.	C
02	00457170	1,775.37	04/20/21	125717 FRONTERA MATERIALS, INC.	C
02	00457171	97.30	04/20/21	125717 FRONTERA MATERIALS, INC.	C
02	00457172	568.24	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457173	358.82	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00457174	434.44	04/20/21	481947 GEXA ENERGY LP	C
02	00457175	73.29	04/20/21	481947 GEXA ENERGY LP	C
02	00457176	1,963.98	04/20/21	481947 GEXA ENERGY LP	C
02	00457177	518.09	04/20/21	481947 GEXA ENERGY LP	C
02	00457178	257.12	04/20/21	242101 H & V EQUIPMENT SERVICES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457179	22.00	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457180	22.00	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457181	22.00	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457182	111.44	04/20/21	94366 BD HOLT CO	C
02	00457183	2,589.84	04/20/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00457184	332.52	04/20/21	305545 HOME DEPOT CREDIT SERVICES	C
02	00457185	568.82	04/20/21	179442 IVAN'S AUTOMOTIVE	C
02	00457186	161.46	04/20/21	407046 J'S HYDRAULICS	C
02	00457187	4,021.85	04/20/21	279293 MATTHEW BENDER & CO., INC	C
02	00457188	2,350.00	04/20/21	279293 RELX INC.	C
02	00457189	19.40	04/20/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00457190	203.97	04/20/21	275506 MOBILE RELAYS LLC	C
02	00457191	58.38	04/20/21	388467 MODEL LAUNDRY, LLC	C
02	00457192	11.04	04/20/21	388467 MODEL LAUNDRY, LLC	C
02	00457193	79.93	04/20/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00457194	297.68	04/20/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00457195	2,220.00	04/20/21	460958 RAKEN, INC	C
02	00457196	22.00	04/20/21	465488 RB DOORS & HARDWARE INC.	C
02	00457197	456.19	04/20/21	176311 RIO GRANDE STEEL LTD	C
02	00457198	648.86	04/20/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00457199	1,044.12	04/20/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00457200	52.95	04/20/21	304131 SAENZ HARDWARE	C
02	00457201	2,915.90	04/20/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00457202	1,164.00	04/20/21	433098 SHIPPING DEPOT LLC	C
02	00457203	2,666.68	04/20/21	433098 SHIPPING DEPOT LLC	C
02	00457204	240.16	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457205	137.69	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457206	330.40	04/20/21	457795 T & W TIRE LLC	C
02	00457207	980.59	04/20/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00457208	7.50	04/20/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00457209	17,600.94	04/20/21	285927 THOMSON WEST	C
02	00457210	1,463.95	04/20/21	285927 THOMSON WEST	C
02	00457211	17.42	04/20/21	477362 TRU BLEU PURE WATER	C
02	00457212	48.81	04/20/21	477362 TRU BLEU PURE WATER	C
02	00457213	67.41	04/20/21	477362 TRU BLEU PURE WATER	C
02	00457214	510.39	04/20/21	36927 UNIFIRST HOLDINGS, INC	C
02	00457215	2,022.44	04/20/21	36927 UNIFIRST HOLDINGS, INC	C
02	00457216	163,927.25	04/20/21	472409 UPSTATE WHOLESALE SUPPLY INC.	C
02	00457217	341.40	04/20/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00457218	984.30	04/20/21	287024 VERIZON WIRELESS	C
02	00457219	682.00	04/20/21	287024 VERIZON WIRELESS	C
02	00457220	75.98	04/20/21	287024 VERIZON WIRELESS	C
02	00457221	1,174.53	04/20/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00457222	8,933.90	04/20/21	302465 AOC HOLDING COMPANY INC.	C
02	00457223	1,840.42	04/20/21	328626 AT&T	C
02	00457224	778.27	04/20/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457225	753.77	04/20/21	343277 CITIBANK	C
02	00457226	2,711.53	04/20/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00457227	8.17	04/20/21	11908 FEDEX	C
02	00457228	704.10	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457229	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457230	7.50	04/20/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457231	3,108.71	04/20/21	94366 BD HOLT CO	C
02	00457232	128.00	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457233	130.22	04/20/21	467286 MID VALLEY PEST CONTROL, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457234	63.66	04/20/21	388467 MODEL LAUNDRY, LLC	C
02	00457235	29.58	04/20/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00457236	350.53	04/20/21	423386 NCH CORPORATION	C
02	00457237	232.54	04/20/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00457238	61.64	04/20/21	477362 TRU BLEU PURE WATER	C
02	00457239	554.44	04/20/21	287024 VERIZON WIRELESS	C
02	00457240	949.75	04/20/21	287024 VERIZON WIRELESS	C
02	00457241	24,598.00	04/20/21	153915 CDW GOVERNMENT INC.	C
02	00457242	12,299.00	04/20/21	153915 CDW GOVERNMENT INC.	C
02	00457243	226.74	04/20/21	76554 CITY OF SAN JUAN	C
02	00457244	5,568.86	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457245	2,749.19	04/20/21	40991 GRAINGER	C
02	00457246	42,500.00	04/20/21	500208 CARROUSEL HEALTHCARE SYSTEMS, LLC	C
02	00457247	89,576.83	04/20/21	245291 CITY OF SULLIVAN CITY	C
02	00457248	2,000.00	04/20/21	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00457249	1,000.00	04/20/21	500003 GONZALEZ, YOLANDA V.	C
02	00457250	4,000.00	04/20/21	475971 LEGACY CHAPELS, LLC	C
02	00457251	1,000.00	04/20/21	23906 MCCALEB FUNERAL HOME	C
02	00457252	5,000.00	04/20/21	500194 MORGAN USED AUTO PARTS	C
02	00457253	1,120.00	04/20/21	231738 VAUGHAN FUNERAL HOME	C
02	00457254	91.08	04/20/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00457255	349.27	04/20/21	313033 AMAZON, COM	C
02	00457256	37.67	04/20/21	328626 AT&T	C
02	00457257	200.66	04/20/21	328626 AT&T	C
02	00457258	99.91	04/20/21	328626 AT&T	C
02	00457259	69.76	04/20/21	445037 BIMBO BAKERIES USA, INC.	C
02	00457260	219.70	04/20/21	222062 CARRILLO, IRENE	C
02	00457261	4,219.66	04/20/21	153915 CDW GOVERNMENT INC.	C
02	00457262	2,689.50	04/20/21	343277 CITIBANK	C
02	00457263	984.15	04/20/21	343277 CITIBANK	C
02	00457264	384.00	04/20/21	78174 COPY GRAPHICS, INC	C
02	00457265	192.25	04/20/21	338745 CORREA, LUIS	C
02	00457266	38.08	04/20/21	366382 DEL BOSQUE, ESTEBAN	C
02	00457267	1,100.00	04/20/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00457268	2,078.60	04/20/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00457269	658.01	04/20/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00457270	26.22	04/20/21	496502 FUENTES, MARISOL SALINAS	C
02	00457271	59.92	04/20/21	156566 GARCIA, ANDRES	C
02	00457272	29.12	04/20/21	332356 GARCIA, JACOB	C
02	00457273	68.32	04/20/21	313157 GARCIA, NORMA A.	C
02	00457274	83.66	04/20/21	497983 GARZA, JODY LYNN	C
02	00457275	947.98	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00457276	5,057.51	04/20/21	481947 GEXA ENERGY LP	C
02	00457277	65.18	04/20/21	470538 GUERRERO, CLARISSA	C
02	00457278	13,405.81	04/20/21	296627 HENRY SCHEIN, INC.	C
02	00457279	5,565.00	04/20/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00457280	97.00	04/20/21	421979 KELLOGG, DALILA	C
02	00457281	7,100.00	04/20/21	361321 KELLY, BLANCHE	C
02	00457282	272.16	04/20/21	334723 LANDEZ, MARTIN	C
02	00457283	795.00	04/20/21	470570 LAZO, SAMANTHA	C
02	00457284	37.35	04/20/21	465143 LOPEZ, MARCOS	C
02	00457285	66.64	04/20/21	333557 LOPEZ, SANDRA	C
02	00457286	148.75	04/20/21	343471 MARMOLEJO, JOSE	C
02	00457287	6,540.00	04/20/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00457288	1,469.10	04/20/21	487546 MLG PROTECTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457289	125.49	04/20/21	354864 MORALES, HOMERO	C
02	00457290	19.99	04/20/21	312231 OFFICE DEPOT	C
02	00457291	137.50	04/20/21	499099 PRIETO, LUIS	C
02	00457292	318.97	04/20/21	91987 PUEBLO TIRES LTD	C
02	00457293	137.50	04/20/21	463663 PULIDO, EDUARDO	C
02	00457294	95.00	04/20/21	244759 QUEST DIAGNOSTICS	C
02	00457295	200.00	04/20/21	482749 RAMIREZ, ARACELI	C
02	00457296	63.28	04/20/21	446904 RAMIREZ, OSCAR	C
02	00457297	3,825.00	04/20/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00457298	39.42	04/20/21	415200 SANCHEZ, GREGORIO	C
02	00457299	181.25	04/20/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00457300	1,434.65	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457301	9,658.63	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457302	1,415.29	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457303	89.96	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457304	1,173.60	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457305	1,562.80	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457306	126.60	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457307	179.09	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457308	125.04	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457309	2,125.00	04/20/21	499137 STRIDES YOUTH SERVICES INC.	C
02	00457310	3,148.95	04/20/21	285927 THOMSON WEST	C
02	00457311	73.47	04/20/21	495964 TORRES, JIMENA	C
02	00457312	750.00	04/20/21	392065 TRAKSOFTWARE	C
02	00457313	35.28	04/20/21	463841 TREVINO, VERONICA	C
02	00457314	74.25	04/20/21	477362 TRU BLEU PURE WATER	C
02	00457315	5.96	04/20/21	477362 TRU BLEU PURE WATER	C
02	00457316	198.37	04/20/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00457317	1,163.58	04/20/21	230537 ULINE, INC.	C
02	00457318	44.33	04/20/21	182346 VERIZON BUSINESS	C
02	00457319	151.96	04/20/21	287024 VERIZON WIRELESS	C
02	00457320	876.04	04/20/21	287024 VERIZON WIRELESS	C
02	00457321	287.30	04/20/21	287024 VERIZON WIRELESS	C
02	00457322	861.32	04/20/21	287024 VERIZON WIRELESS	C
02	00457323	311.02	04/20/21	41548 THOMSON REUTERS - WEST	C
02	00457324	33.60	04/20/21	328553 YZAGUIRRE, RINA	C
02	00457325	11.27	04/20/21	449121 B2Z ENGINEERING, LLC	C
02	00457326	.01	04/20/21	125717 FRONTERA MATERIALS, INC.	C
02	00457327	1.90	04/20/21	221562 HALFF ASSOCIATES, INC.	C
02	00457328	240.30	04/20/21	221562 HALFF ASSOCIATES, INC.	C
02	00457329	529.79	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00457330	1,986.94	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00457331	139.73	04/20/21	339156 MUSCO SPORTS LIGHTING, LLC	C
02	00457332	1.91	04/20/21	224278 CAPA	C
02	00457333	85.35	04/20/21	372862 SAMES, INC.	C
02	00457334	490.00	04/20/21	369756 TERRACON CONSULTANTS, INC.	C
02	00457335	351.00	04/20/21	423297 ALANIZ, MACLOVIO A.	C
02	00457336	131.40	04/20/21	451118 CABEZA DE VACA, JOSE	C
02	00457337	685.02	04/20/21	343277 CITIBANK	C
02	00457338	47.47	04/20/21	231452 GARCIA, SAUL	C
02	00457339	351.00	04/20/21	437808 MARTIN, DANIEL	C
02	00457340	42.10	04/20/21	498122 REDD, ALAN JEFFREY	C
Total Bank No 02		559,031.83			
04	00021487	165.00	04/20/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00021488	5,095.50	04/20/21	449121 B2Z ENGINEERING, LLC	C
04	00021489	3,655.35	04/20/21	449121 B2Z ENGINEERING, LLC	C
04	00021490	611.06	04/20/21	406619 DIRECT ENERGY BUSINESS	C
04	00021491	44,528.40	04/20/21	373516 E-CON GROUP, LLC	C
04	00021492	1,573.47	04/20/21	300306 ERO ARCHITECTS	C
04	00021493	1,264.03	04/20/21	125717 FRONTERA MATERIALS, INC.	C
04	00021494	15,939.14	04/20/21	481947 GEXA ENERGY LP	C
04	00021495	19,816.46	04/20/21	481947 GEXA ENERGY LP	C
04	00021496	857.00	04/20/21	221562 HALFF ASSOCIATES, INC.	C
04	00021497	44,863.00	04/20/21	221562 HALFF ASSOCIATES, INC.	C
04	00021498	8,098.02	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021499	1,484.60	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021500	54,130.90	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021501	1,850.00	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021502	46,731.12	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021503	5,520.00	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021504	35,618.78	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021505	86,042.50	04/20/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021506	350,000.00	04/20/21	203602 MCALLEN ISD	C
04	00021507	300,000.00	04/20/21	339156 MUSCO SPORTS LIGHTING, LLC	C
04	00021508	43,760.18	04/20/21	418889 NM CONTRACTING, LLC	C
04	00021509	1,750.00	04/20/21	450014 RAMIREZ, JUAN R.	C
04	00021510	3,284.40	04/20/21	224278 CAPA	C
04	00021511	45,810.81	04/20/21	372862 SAMES, INC.	C
04	00021512	12,576.98	04/20/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021513	516,353.11	04/20/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		1,651,379.81			
05	00028724	32.18	04/20/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028725	154.00	04/20/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028726	11.17	04/20/21	500240 SANCHEZ, ANICETO JR.	C
Total Bank No 05		197.35			
07	00007132	245.94	04/20/21	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007133	54.29	04/20/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007134	48.24	04/20/21	328626 AT&T	C
Total Bank No 07		348.47			
15	00034224	57,168.50	04/20/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034225	6,036.20	04/20/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034226	58.24	04/20/21	369837 AVILA, PATRICIO R.	C
15	00034227	3,978.00	04/20/21	171549 SPANISH PRINT MEDIA .	C
15	00034228	72.09	04/20/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034229	776.23	04/20/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034230	425.13	04/20/21	481947 GEXA ENERGY LP	C
15	00034231	56,586.19	04/20/21	344834 HIDALGO COUNTY TREASURER	C
15	00034232	2,642.58	04/20/21	168602 LONE STAR NATIONAL BANK	C
15	00034233	13,752.01	04/20/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00034234	1,647.94	04/20/21	488356 NATIONSTAR MORTGAGE LLC	C
15	00034235	1,722.30	04/20/21	418315 PHH MORTGAGE CORPORATION	C
15	00034236	1,350.00	04/20/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034237	1,008.54	04/20/21	288888 TEXAS GAS SERVICE	C
15	00034238	1,140.00	04/20/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00034239	944.43	04/20/21	369373 USDA RHS	C
15	00034240	18,720.49	04/20/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		168,028.87			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
34	00000126	83,858.82	04/20/21	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		83,858.82			

Total Manual Checks	.00
Total Computer Checks	4,300,748.27
Total ACH Checks	83,858.82
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-131.46
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	4,384,475.63
Number of Checks	706

Batch Yr	Batch No	Amount
21	000803	-45.00
21	000849	-86.46
21	001148	36,813.20
21	001186	6,667.51
21	001228	85,441.08
21	001233	156,560.06
21	001245	69,146.78
21	001247	186.18
21	001250	47,940.02
21	001251	20,105.93
21	001252	27,325.88
21	001256	435,575.47
21	001258	398,098.24
21	001259	127,700.36
21	001262	32,397.50
21	001263	26,087.50
21	001264	2,877.50
21	001265	5,827.50
21	001266	11,795.00
21	001267	12,227.50
21	001268	12,657.50
21	001285	33,611.99
21	001298	1,387,483.25
21	001299	154,413.54
21	001300	86,488.33
21	001304	25,357.41
21	001306	31,709.83
21	001312	430.12
21	001317	45,441.79
21	001322	9,120.00
21	001323	7,226.34
21	001325	287,013.34
21	001331	137,076.83
21	001348	396,064.57
21	001350	1,872.96
21	001355	168,028.87
21	001388	13,978.39
21	001398	83,858.82