

Approval of Check Register as Summarized Below
April 27th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	537412	537804	1,752,754.19
02	Special Revenue	457341	457533	487,099.56
03	Debt Service	No checks issued		-
04	Capital Projects	21514	21547	1,050,385.13
05	Trust & Agency	28727	28750	1,434,363.62
06	Payroll	1001232	1001233	7,761.48
07	Proprietary	7135	7140	300,296.08
15	Urban County	34241	34262	188,659.65
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	127	127	2,268,254.67

Total checks **7,489,574.38**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	3	88,797.39
Payroll Fund	ITEMS:	1	128,972.10
Total withdrawals:			<u>217,769.49</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	256,490.82
Special Revenue Funds	ITEMS:	1	2,000,000.00
Payroll Fund	ITEMS:	6	1,391.97
Total transfers:			<u>2,257,882.79</u>

Total electronic payments: **2,475,652.28**

Grand Total: **9,965,226.66**

ACH Withdrawals

Date	To	For	From	Amount
04/30/21	IRS Tax Payment	Elected Officials PP# 08	Trust & Agency Fund	54,649.86
04/27/21	National Benefit Services	457 Elected Officials PP# 08	Trust & Agency Fund	1,275.00
04/29/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	32,872.53
Total Trust & Agency				<u>88,797.39</u>
04/30/21	Elected Officials	Elected Official PP# 08	Payroll Fund	128,972.10
Total Payroll				<u>128,972.10</u>
Total ACH Withdrawal				<u>217,769.49</u>

Bank Internal Transfers

Date	To	For	From	Amount
04/27/21	Payroll Fund	Elected Officials PP# 08	General Fund	136,733.58
04/27/21	Trust & Agency Fund	Elected Officials PP# 08	General Fund	119,718.46
04/27/21	Special Revenue Fund	Deposit Correction	General Fund	7.69
04/27/21	Special Revenue Fund	Deposit Correction	General Fund	31.09
Total General				<u>256,490.82</u>
04/27/21	General Fund (Comm. Serv. Ag.)	Hi.Co. Rent Relief Program (CSA)	Special Revenue Fund	2,000,000.00
Total Special Revenue				<u>2,000,000.00</u>
04/27/21	General Fund	Deposit Correction	Payroll Fund	477.72
04/27/21	General Fund	Deposit Correction	Payroll Fund	476.15
04/27/21	General Fund	Deposit Correction	Payroll Fund	0.17
04/27/21	General Fund	Deposit Correction	Payroll Fund	11.25
04/27/21	General Fund	Deposit Correction	Payroll Fund	326.68
04/27/21	Special Revenue Fund	Deposit Correction	Payroll Fund	100.00
Total Payroll Fund				<u>1,391.97</u>
Total Internal Transfers				<u>2,257,882.79</u>
Grand Total Transfers				<u>2,475,652.28</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00536300	-50.00	04/26/21	499188 BARNES, ROBERT	CV
01	00536454	-100.00	04/26/21	499005 WILLIAMS, APRIL	CV
01	00537412	199.00	04/27/21	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00537413	563.99	04/27/21	434434 SULEMANA, ISAAC VILLALON	C
01	00537414	250.00	04/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00537415	250.00	04/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00537416	50.00	04/27/21	292176 TEXAS STATE UNIVERSITY	C
01	00537417	50.00	04/27/21	292176 TEXAS STATE UNIVERSITY	C
01	00537418	50.00	04/27/21	292176 TEXAS STATE UNIVERSITY	C
01	00537419	50.00	04/27/21	292176 TEXAS STATE UNIVERSITY	C
01	00537420	50.00	04/27/21	292176 TEXAS STATE UNIVERSITY	C
01	00537421	320.00	04/27/21	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00537422	320.00	04/27/21	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00537423	320.00	04/27/21	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00537424	375.00	04/27/21	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00537425	4,195.00	04/27/21	201979 ALEMAN, JAIME	C
01	00537426	807.50	04/27/21	66702 ARIZPE, SOFIA	C
01	00537427	607.50	04/27/21	442070 BALLESTEROS, ALEJANDRO	C
01	00537428	700.00	04/27/21	471127 BARREIRO LAW OFFICE, PLLC	C
01	00537429	3,090.00	04/27/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00537430	3,840.00	04/27/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00537431	2,555.00	04/27/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00537432	1,000.00	04/27/21	481050 CHAPA, BILLY JOE	C
01	00537433	675.00	04/27/21	170127 CONNET, SALLY M.	C
01	00537434	1,500.00	04/27/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00537435	2,715.00	04/27/21	213837 DIAZ, MELINDA	C
01	00537436	500.00	04/27/21	450286 DIETZ, DESIRAE	C
01	00537437	830.00	04/27/21	322555 ESPINOSA, PILAR V.	C
01	00537438	580.00	04/27/21	208809 ESQUIVEL, ROEL	C
01	00537439	4,980.00	04/27/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00537440	300.00	04/27/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00537441	1,680.00	04/27/21	452645 FLORES, MOISES JR.	C
01	00537442	2,520.00	04/27/21	249378 OSCAR RENE FLORES, P.C.	C
01	00537443	1,659.50	04/27/21	241873 JAIME ROEL GARCIA	C
01	00537444	500.00	04/27/21	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00537445	400.00	04/27/21	474517 AISSA I. GARZA, PLLC	C
01	00537446	3,120.00	04/27/21	434183 GARZA, DORA ALICIA	C
01	00537447	300.00	04/27/21	425028 GARZA, FRANCISCO J.	C
01	00537448	1,500.00	04/27/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00537449	2,350.00	04/27/21	159298 GARZA, ROGELIO	C
01	00537450	1,370.00	04/27/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00537451	2,620.00	04/27/21	453153 GONZALEZ, SAVANNAH	C
01	00537452	500.00	04/27/21	8311 GORENA, DAVID R.	C
01	00537453	1,550.00	04/27/21	442674 GUERRA, AMELIA	C
01	00537454	550.00	04/27/21	199788 GUERRA, VICTORIA	C
01	00537455	550.00	04/27/21	360953 HERNANDEZ, HECTOR JR.	C
01	00537456	500.00	04/27/21	179094 JEANNE E. HOLMES, P.C.	C
01	00537457	1,050.00	04/27/21	459020 JALILI, ANTHONY	C
01	00537458	525.00	04/27/21	378682 JARVIS, ERIC S.	C
01	00537459	1,000.00	04/27/21	353582 LOPEZ, TEODULO L. JR.	C
01	00537460	1,000.00	04/27/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00537461	500.00	04/27/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00537462	340.00	04/27/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00537463	1,062.50	04/27/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00537464	3,562.50	04/27/21	453749 MCPHERSON, WILLIAM H.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00537465	1,200.00	04/27/21	282669 MEZA, ROBERTO JR.	C
01	00537466	2,387.50	04/27/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00537467	157.50	04/27/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00537468	657.50	04/27/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00537469	500.00	04/27/21	107743 MORALES, ALFREDO JR.	C
01	00537470	175.00	04/27/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00537471	1,237.50	04/27/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00537472	2,742.50	04/27/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00537473	1,550.00	04/27/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00537474	550.00	04/27/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00537475	280.00	04/27/21	249173 QUINTANA, CARLOS	C
01	00537476	2,400.00	04/27/21	450014 RAMIREZ, JUAN R.	C
01	00537477	1,385.00	04/27/21	407399 REGALADO, LUCIA	C
01	00537478	1,500.00	04/27/21	434450 REYES, RENE	C
01	00537479	790.00	04/27/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00537480	5,327.50	04/27/21	439797 RIGNEY, JOHN A.	C
01	00537481	1,977.00	04/27/21	256463 RODRIGUEZ, JOHN J.	C
01	00537482	550.00	04/27/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00537483	550.00	04/27/21	466530 RODRIGUEZ, RICARDO A.	C
01	00537484	500.00	04/27/21	353477 SAHADI, JAMES M.	C
01	00537485	500.00	04/27/21	433969 SALINAS, DEREK I	C
01	00537486	1,990.00	04/27/21	423777 SALINAS, JORGE A.	C
01	00537487	500.00	04/27/21	204919 SALINAS, MARK ANTHONY	C
01	00537488	1,050.00	04/27/21	92096 SEPULVEDA, ELOY	C
01	00537489	500.00	04/27/21	495263 SULLY LAW, PLLC	C
01	00537490	740.00	04/27/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00537491	950.00	04/27/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00537492	245.00	04/27/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00537493	489.11	04/27/21	357359 4IMPRINT, INC.	C
01	00537494	570.00	04/27/21	347612 1 A-1 AUTO GLASS LLC	C
01	00537495	2,587.20	04/27/21	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00537496	59.99	04/27/21	500224 ACADEMY SPORTS & OUTDOORS	C
01	00537497	79.74	04/27/21	416410 AIRGAS USA, LLC	C
01	00537498	640.00	04/27/21	496928 ALL VALLEY KEY & LOCK, LLC	C
01	00537499	269.31	04/27/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00537500	106.90	04/27/21	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00537501	350.00	04/27/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00537502	1,609.30	04/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00537503	14.91	04/27/21	151521 AT&T TELECONFERENCE SERVICES	C
01	00537504	12,739.66	04/27/21	366501 AT&T MOBILITY	C
01	00537505	725.08	04/27/21	337412 AUTOZONE	C
01	00537506	59.99	04/27/21	485543 BELLEAU TECHNOLOGIES, LLC	C
01	00537507	113.02	04/27/21	4537 BURTON COMPANIES, LLC	C
01	00537508	3,167.49	04/27/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00537509	1,517.27	04/27/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00537510	318.72	04/27/21	124346 DONNELLY, LTD	C
01	00537511	147.62	04/27/21	43265 CAMCO WHEEL & AXLE	C
01	00537512	964.84	04/27/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00537513	23.96	04/27/21	140651 CARWASH CARWASH	C
01	00537514	3,500.00	04/27/21	101575 CASTRO, DAVID M.	C
01	00537515	330.00	04/27/21	499005 CATHEY MIDDLE SCHOOL (MCALLEN ISD)	C
01	00537516	1,025.80	04/27/21	153915 CDW GOVERNMENT INC.	C
01	00537517	670.21	04/27/21	186775 CINTAS	C
01	00537518	19,140.00	04/27/21	9113 CITY OF DONNA	C
01	00537519	26.74	04/27/21	10197 CITY OF EDINBURG	C

A/P Summary Check Register

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01	00537520	8,735.00	04/27/21	24406 MERCEDES FIRE DEPT	C
01	00537521	3,691.14	04/27/21	355372 CTC DISTRIBUTING, LTD	C
01	00537522	2,236.00	04/27/21	355372 CTC DISTRIBUTING, LTD	C
01	00537523	263.45	04/27/21	255742 CUMMINS-ALLISON CORP.	C
01	00537524	129.40	04/27/21	499021 DIAZ, JESUS	C
01	00537525	104.49	04/27/21	228389 DIRECTV	C
01	00537526	81.99	04/27/21	228389 DIRECTV	C
01	00537527	180.62	04/27/21	456497 RAINBOW PIZZA LLC	C
01	00537528	12,163.96	04/27/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00537529	166.57	04/27/21	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00537530	1,680.00	04/27/21	208299 FORSTNER, JUDE	C
01	00537531	148.50	04/27/21	216526 EVIDENT, INC.	C
01	00537532	125.00	04/27/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00537533	997.50	04/27/21	311928 FASTENAL COMPANY	C
01	00537534	50.00	04/27/21	353795 FBI - LEEDA	C
01	00537535	56.99	04/27/21	11908 FEDEX	C
01	00537536	52.43	04/27/21	11908 FEDEX	C
01	00537537	183.57	04/27/21	11908 FEDEX	C
01	00537538	766.50	04/27/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00537539	993.29	04/27/21	416703 CURA, JOEL	C
01	00537540	88.49	04/27/21	416703 CURA, JOEL	C
01	00537541	1,321.74	04/27/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00537542	3,513.74	04/27/21	125717 FRONTERA MATERIALS, INC.	C
01	00537543	2,569.00	04/27/21	183121 GALLS LLC	C
01	00537544	2,139.09	04/27/21	183121 GALLS, LLC	C
01	00537545	2,150.04	04/27/21	183121 GALLS, LLC	C
01	00537546	7.84	04/27/21	466921 GARCIA, CARMEN	C
01	00537547	1,300.00	04/27/21	481122 GARZA, LIDIA	C
01	00537548	1,022.37	04/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537549	132.00	04/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537550	3,929.81	04/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537551	1,501.58	04/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537552	4,993.11	04/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537553	3,409.05	04/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537554	849.59	04/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537555	747.88	04/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537556	61,237.57	04/27/21	481947 GEXA ENERGY LP	C
01	00537557	33.60	04/27/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00537558	47.04	04/27/21	466956 GONZALEZ, LUCIA B.	C
01	00537559	2,178.91	04/27/21	15253 GULF COAST PAPER CO.	C
01	00537560	27,303.54	04/27/21	15253 GULF COAST PAPER CO.	C
01	00537561	72.96	04/27/21	15261 GULF DATA PRODUCTS	C
01	00537562	576.00	04/27/21	461768 GVL SIGNS & MORE, LLC	C
01	00537563	270.00	04/27/21	461768 GVL SIGNS & MORE, LLC	C
01	00537564	147.40	04/27/21	413038 H. G. MAYBECK CO., INC.	C
01	00537565	1,287.90	04/27/21	296627 HENRY SCHEIN, INC.	C
01	00537566	360.00	04/27/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00537567	22.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537568	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537569	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537570	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537571	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537572	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537573	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537574	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00537575	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537576	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537577	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537578	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537579	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537580	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537581	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537582	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537583	58.46	04/27/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00537584	526.07	04/27/21	179442 IVAN'S AUTOMOTIVE	C
01	00537585	4,014.49	04/27/21	262447 JOHNSON SUPPLY	C
01	00537586	1,321.63	04/27/21	253324 JOHNSTONE SUPPLY	C
01	00537587	824.50	04/27/21	20184 KETCH-ALL CO.	C
01	00537588	2,926.50	04/27/21	264458 KIMCO SERVICES, INC.	C
01	00537589	348.00	04/27/21	286508 LAB SERVICES, INC.	C
01	00537590	12,789.69	04/27/21	325554 LOFTIN EQUIPMENT CO	C
01	00537591	92.65	04/27/21	498815 LOPEZ, WENDY	C
01	00537592	46.73	04/27/21	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00537593	3,030.00	04/27/21	23728 MCALLEN FIRE DEPT.	C
01	00537594	18,450.00	04/27/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00537595	1,332.94	04/27/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00537596	94.08	04/27/21	479217 MEDRANO, MARIA ISABEL	C
01	00537597	543.44	04/27/21	24449 METALCRAFT INC.	C
01	00537598	1,006.00	04/27/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00537599	2,250.00	04/27/21	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00537600	130.00	04/27/21	176729 MIKE YOUNG BUSINESS FORMS	C
01	00537601	626.96	04/27/21	401960 MISSION QUICK LUBE, INC.	C
01	00537602	2,495.96	04/27/21	487546 MLG PROTECTION SERVICES	C
01	00537603	884.24	04/27/21	388467 MODEL LAUNDRY, LLC	C
01	00537604	98.36	04/27/21	388467 MODEL LAUNDRY, LLC	C
01	00537605	434.35	04/27/21	388467 MODEL LAUNDRY, LLC	C
01	00537606	61.70	04/27/21	312436 MORRISON SUPPLY COMPANY	C
01	00537607	100.00	04/27/21	163864 NATIONAL ASSOCIATION OF LATINO ELECTED	C
01	00537608	920.00	04/27/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00537609	121.66	04/27/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00537610	131.34	04/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00537611	216.92	04/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00537612	1,966.15	04/27/21	312231 OFFICE DEPOT, INC.	C
01	00537613	279.99	04/27/21	312231 OFFICE DEPOT, INC.	C
01	00537614	1,759.98	04/27/21	312231 OFFICE DEPOT, INC.	C
01	00537615	36.96	04/27/21	496499 PALACIOS, ANDREA	C
01	00537616	3,155.00	04/27/21	28525 PHARR FIRE DEPT	C
01	00537617	19,094.51	04/27/21	14966 GREGORIO PINA, III, PH.D.	C
01	00537618	1,300.00	04/27/21	14966 GREGORIO PINA, III, PH.D.	C
01	00537619	199.68	04/27/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00537620	192.00	04/27/21	130184 PREMIER AWARDS, INC.	C
01	00537621	5,671.25	04/27/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
01	00537622	8,742.49	04/27/21	211109 PROMO UNIVERSAL LLC	C
01	00537623	194.00	04/27/21	91987 PUEBLO TIRES LTD	C
01	00537624	3,406.34	04/27/21	244759 QUEST DIAGNOSTICS	C
01	00537625	985.46	04/27/21	465488 RB DOORS & HARDWARE INC.	C
01	00537626	570.25	04/27/21	277223 RELIANT, DEPT 0954	C
01	00537627	30,187.36	04/27/21	401854 REPUBLIC SERVICES, INC.	C
01	00537628	893.03	04/27/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00537629	95.99	04/27/21	474096 RLI UNDERWRITING SERVICES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00537630	175.18	04/27/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00537631	1,400.70	04/27/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00537632	398.47	04/27/21	393169 SANTEX TRUCK CENTER LTD	C
01	00537633	27,257.46	04/27/21	201839 SHAVER FOODS, LLC	C
01	00537634	14.00	04/27/21	192767 SLIK PITT	C
01	00537635	4,522.53	04/27/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00537636	155.54	04/27/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00537637	12,990.84	04/27/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00537638	3,418.13	04/27/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00537639	200.00	04/27/21	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00537640	63.78	04/27/21	35173 SPIKES MOTOR COMPANY	C
01	00537641	9,618.62	04/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00537642	3,957.74	04/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00537643	195,960.00	04/27/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00537644	1,929.00	04/27/21	35351 CLERK, SUPREME COURT	C
01	00537645	926.50	04/27/21	251283 STERICYCLE, INC	C
01	00537646	27.95	04/27/21	457795 T & W TIRE LLC	C
01	00537647	1,008.00	04/27/21	457795 T & W TIRE LLC	C
01	00537648	7,974.00	04/27/21	456594 JSJ RODRIGUEZ, INC.	C
01	00537649	60.00	04/27/21	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00537650	83.34	04/27/21	288888 TEXAS GAS SERVICE	C
01	00537651	1,123.59	04/27/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00537652	1,021.68	04/27/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00537653	125.00	04/27/21	37184 TEXAS STATE DIRECTORY PRESS	C
01	00537654	33.27	04/27/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00537655	7,449.08	04/27/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00537656	160.89	04/27/21	231924 TIME WARNER CABLE	C
01	00537657	2,950.00	04/27/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00537658	143.20	04/27/21	477362 TRU BLEU PURE WATER	C
01	00537659	27.50	04/27/21	477362 TRU BLEU PURE WATER	C
01	00537660	167.75	04/27/21	477362 TRU BLEU PURE WATER	C
01	00537661	19.25	04/27/21	477362 TRU BLEU PURE WATER	C
01	00537662	44.88	04/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00537663	331.68	04/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00537664	325.26	04/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00537665	39.81	04/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00537666	14,100.00	04/27/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00537667	71.54	04/27/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00537668	177.79	04/27/21	40363 CED-SAN ANTONIO	C
01	00537669	2,670.02	04/27/21	287024 VERIZON WIRELESS	C
01	00537670	379.90	04/27/21	287024 VERIZON WIRELESS	C
01	00537671	628.73	04/27/21	287024 VERIZON WIRELESS	C
01	00537672	1,545.00	04/27/21	483672 VICTORY SUPPLY LLC	C
01	00537673	1,412.28	04/27/21	40991 GRAINGER	C
01	00537674	3,331.54	04/27/21	40991 GRAINGER	C
01	00537675	38,610.06	04/27/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00537676	803.80	04/27/21	41424 WESLACO MOTORS	C
01	00537677	4,626.06	04/27/21	238538 WILLIAMS SCOTSMAN, INC.	C
01	00537678	178.48	04/27/21	42129 XEROX CORPORATION	C
01	00537679	15.00	04/27/21	198781 Y DRIVE INN INC	C
01	00537680	385.20	04/27/21	198781 Y DRIVE INN INC	C
01	00537681	40.34	04/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537682	3,997.65	04/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00537683	3,188.00	04/27/21	90476 BOB BARKER COMPANY, INC	C
01	00537684	595.35	04/27/21	153915 CDW GOVERNMENT INC.	C

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01	00537685	56.00	04/27/21	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00537686	16.99	04/27/21	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00537687	30,555.00	04/27/21	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00537688	219.00	04/27/21	277975 CREEVE INVESTMENTS	C
01	00537689	940.00	04/27/21	250562 DANABY RENTALS, INC.	C
01	00537690	537.21	04/27/21	129763 DEAN FOODS COMPANY	C
01	00537691	225.00	04/27/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00537692	38,737.12	04/27/21	460532 ENTERPRISE FM TRUST	C
01	00537693	525.00	04/27/21	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00537694	782.94	04/27/21	125717 FRONTERA MATERIALS, INC.	C
01	00537695	20.01	04/27/21	467324 FULL FUSION, LLC	C
01	00537696	389.00	04/27/21	231266 G & S GLASS LLC	C
01	00537697	398.24	04/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537698	3,740.43	04/27/21	481947 GEXA ENERGY LP	C
01	00537699	7,637.80	04/27/21	481947 GEXA ENERGY LP	C
01	00537700	10,800.00	04/27/21	330833 GRAHAM, CHARLES	C
01	00537701	5,000.00	04/27/21	498530 GREGORY STRATEGIES LLC	C
01	00537702	315.00	04/27/21	15253 GULF COAST PAPER CO.	C
01	00537703	83,791.00	04/27/21	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00537704	5.00	04/27/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00537705	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537706	9,900.00	04/27/21	352772 ICON ENTERPRISES, INC.	C
01	00537707	205.62	04/27/21	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00537708	1,056.27	04/27/21	253324 JOHNSTONE SUPPLY	C
01	00537709	17,375.40	04/27/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00537710	505.00	04/27/21	286508 LAB SERVICES, INC.	C
01	00537711	536.73	04/27/21	119784 LABATT FOOD SERVICE	C
01	00537712	119.99	04/27/21	23493 MATT'S CASH & CARRY	C
01	00537713	605.97	04/27/21	23825 MCALEN PUBLIC UTILITY	C
01	00537714	566.70	04/27/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00537715	98.44	04/27/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00537716	217.39	04/27/21	429325 MEDINA VISION CARE	C
01	00537717	28,856.56	04/27/21	487546 MLG PROTECTION SERVICES	C
01	00537718	293.82	04/27/21	275506 MOBILE RELAYS LLC	C
01	00537719	20.00	04/27/21	388467 MODEL LAUNDRY, LLC	C
01	00537720	15,301.20	04/27/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00537721	124.80	04/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537722	51.80	04/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537723	18.71	04/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00537724	14.87	04/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00537725	98.69	04/27/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00537726	7.00	04/27/21	91987 PUEBLO TIRES LTD	C
01	00537727	7,232.15	04/27/21	52272 RAMIREZ, JOSE JR.	C
01	00537728	184.03	04/27/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00537729	368.75	04/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00537730	255.55	04/27/21	114243 SYSCO CENTRAL TEXAS	C
01	00537731	921.74	04/27/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00537732	4,050.60	04/27/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00537733	1,450.00	04/27/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00537734	66.66	04/27/21	231924 TIME WARNER CABLE	C
01	00537735	17.94	04/27/21	477362 TRU BLEU PURE WATER	C
01	00537736	36,064.56	04/27/21	303569 UNICOM GOVERNMENT, INC.	C
01	00537737	62.94	04/27/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00537738	589.88	04/27/21	287024 VERIZON WIRELESS	C
01	00537739	37.93	04/27/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00537740	258.94	04/27/21	40991 GRAINGER	C
01	00537741	79.30	04/27/21	42129 XEROX CORPORATION	C
01	00537742	292.41	04/27/21	42129 XEROX CORPORATION	C
01	00537743	292.41	04/27/21	42129 XEROX CORPORATION	C
01	00537744	292.41	04/27/21	42129 XEROX CORPORATION	C
01	00537745	79.30	04/27/21	42129 XEROX CORPORATION	C
01	00537746	28,515.90	04/27/21	248878 A WORLD FOR CHILDREN	C
01	00537747	8,089.45	04/27/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00537748	51.50	04/27/21	4561 BUSTER LIND PRODUCE	C
01	00537749	63.10	04/27/21	172219 CANO PRODUCE CO., INC.	C
01	00537750	777.04	04/27/21	153915 CDW GOVERNMENT INC.	C
01	00537751	224.70	04/27/21	328197 CHARM TEX, INC.	C
01	00537752	45.72	04/27/21	169447 CITY OF WESLACO	C
01	00537753	1,057.30	04/27/21	169447 CITY OF WESLACO	C
01	00537754	617.89	04/27/21	169447 CITY OF WESLACO	C
01	00537755	2,659.53	04/27/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00537756	3,042.85	04/27/21	481947 GEXA ENERGY LP	C
01	00537757	6,707.16	04/27/21	227706 GULF COAST TRADES CENTER	C
01	00537758	9,191.54	04/27/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00537759	340.00	04/27/21	429325 MEDINA VISION CARE	C
01	00537760	1,225.00	04/27/21	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00537761	30.11	04/27/21	261319 NUECES COUNTY	C
01	00537762	15,222.13	04/27/21	212903 PEGASUS SCHOOLS, INC.	C
01	00537763	640.00	04/27/21	428825 RITE OF PASSAGE, INC.	C
01	00537764	25,897.39	04/27/21	184241 SHORELINE, INC.	C
01	00537765	16,714.96	04/27/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00537766	1,100.33	04/27/21	114243 SYSCO CENTRAL TEXAS	C
01	00537767	6,480.61	04/27/21	471038 TCSI, LLC	C
01	00537768	6,794.58	04/27/21	477419 THE GIOCOSA FOUNDATION	C
01	00537769	89.05	04/27/21	254185 WALMART COMMUNITY/SYNCB	C
01	00537770	371.71	04/27/21	42129 XEROX CORPORATION	C
01	00537771	33.83	04/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00537772	84.11	04/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00537773	42.61	04/27/21	328626 AT&T	C
01	00537774	225.44	04/27/21	328626 AT&T	C
01	00537775	83.70	04/27/21	328626 AT&T	C
01	00537776	47.37	04/27/21	328626 AT&T	C
01	00537777	313.27	04/27/21	328626 AT&T	C
01	00537778	26.74	04/27/21	10197 CITY OF EDINBURG	C
01	00537779	87.46	04/27/21	10197 CITY OF EDINBURG	C
01	00537780	10,459.14	04/27/21	10197 CITY OF EDINBURG	C
01	00537781	167.19	04/27/21	10197 CITY OF EDINBURG	C
01	00537782	99.98	04/27/21	10197 CITY OF EDINBURG	C
01	00537783	33.54	04/27/21	10197 CITY OF EDINBURG	C
01	00537784	227.91	04/27/21	10197 CITY OF EDINBURG	C
01	00537785	104.93	04/27/21	10197 CITY OF EDINBURG	C
01	00537786	41.21	04/27/21	10197 CITY OF EDINBURG	C
01	00537787	26.74	04/27/21	10197 CITY OF EDINBURG	C
01	00537788	117.46	04/27/21	6637 CITY OF MISSION	C
01	00537789	549.62	04/27/21	6696 CITY OF PHARR	C
01	00537790	268.20	04/27/21	169447 CITY OF WESLACO	C
01	00537791	243.59	04/27/21	169447 CITY OF WESLACO	C
01	00537792	360.00	04/27/21	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00537793	4,063.51	04/27/21	272671 DLT SOLUTIONS, LLC	C
01	00537794	735.00	04/27/21	473073 CLAIMS MANAGEMENT RESOURCES INC.	C

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01	00537795	90.00	04/27/21	350605 INTERNATIONAL ASSOCIATION OF	C
01	00537796	928.46	04/27/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00537797	540.31	04/27/21	476161 RODRIGUEZ, ABEL	C
01	00537798	51,552.00	04/27/21	268208 ROLL OFFS USA, INC.	C
01	00537799	430,975.03	04/27/21	184195 SPECIAL REVENUE FUND	C
01	00537800	10.62	04/27/21	288888 TEXAS GAS SERVICE	C
01	00537801	105.67	04/27/21	231924 TIME WARNER CABLE	C
01	00537802	64.32	04/27/21	477362 TRU BLEU PURE WATER	C
01	00537803	650.00	04/27/21	478024 TRUE BLUE TIRES	C
01	00537804	3.51	04/27/21	221562 HALFF ASSOCIATES, INC.	C
Total Bank No 01		1,752,604.19			
02	00457341	183.41	04/27/21	231452 GARCIA, SAUL	C
02	00457342	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457343	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457344	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457345	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457346	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457347	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457348	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457349	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457350	280.80	04/27/21	367885 ISLA GRAND BEACH RESORT	C
02	00457351	35.00	04/27/21	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00457352	35.00	04/27/21	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00457353	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457354	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457355	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457356	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457357	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457358	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457359	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457360	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457361	190.00	04/27/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457362	11,774.58	04/27/21	1864 AMIGO POWER EQUIPMENT	C
02	00457363	429.64	04/27/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00457364	642.22	04/27/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00457365	7,337.58	04/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00457366	917.95	04/27/21	4537 BURTON COMPANIES, LLC	C
02	00457367	95.92	04/27/21	4537 BURTON COMPANIES, LLC	C
02	00457368	707.05	04/27/21	471003 BWI COMPANIES, INC.	C
02	00457369	668.52	04/27/21	43265 CAMCO WHEEL & AXLE	C
02	00457370	259.66	04/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457371	18.95	04/27/21	140651 CARWASH CARWASH	C
02	00457372	598.07	04/27/21	343277 CITIBANK	C
02	00457373	295.62	04/27/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00457374	125.00	04/27/21	174297 FAIRES PLUMBING COMPANY INC	C
02	00457375	81.88	04/27/21	311928 FASTENAL COMPANY	C
02	00457376	414.99	04/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00457377	485.46	04/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00457378	362.54	04/27/21	231266 G & S GLASS LLC	C
02	00457379	54.86	04/27/21	183121 GALLS LLC	C
02	00457380	402.35	04/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00457381	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457382	613.74	04/27/21	94366 BD HOLT CO	C
02	00457383	38.06	04/27/21	179442 IVAN'S AUTOMOTIVE	C

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02	00457384	1,200.00	04/27/21	407046 J'S HYDRAULICS	C
02	00457385	32.98	04/27/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00457386	42.84	04/27/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00457387	116.12	04/27/21	388467 MODEL LAUNDRY, LLC	C
02	00457388	1,050.00	04/27/21	31259 RISICA & SONS INC	C
02	00457389	158.37	04/27/21	283797 ROMCO EQUIPMENT CO.	C
02	00457390	398.56	04/27/21	393169 SANTEX TRUCK CENTER LTD	C
02	00457391	14.00	04/27/21	192767 SLIK PITT	C
02	00457392	3,120.00	04/27/21	457795 T & W TIRE LLC	C
02	00457393	359.00	04/27/21	203513 TEXAS TOPS	C
02	00457394	333.85	04/27/21	285927 THOMSON WEST	C
02	00457395	359.39	04/27/21	231924 TIME WARNER CABLE	C
02	00457396	16.50	04/27/21	477362 TRU BLEU PURE WATER	C
02	00457397	97.65	04/27/21	477362 TRU BLEU PURE WATER	C
02	00457398	19.25	04/27/21	477362 TRU BLEU PURE WATER	C
02	00457399	3,381.98	04/27/21	38873 TRUCKER EQUIPMENT INC.	C
02	00457400	1,036.75	04/27/21	36927 UNIFIRST HOLDINGS, INC	C
02	00457401	63.40	04/27/21	4537 BURTON COMPANIES, LLC	C
02	00457402	118.20	04/27/21	153915 CDW GOVERNMENT INC.	C
02	00457403	25,659.49	04/27/21	460532 ENTERPRISE FM TRUST	C
02	00457404	60.84	04/27/21	11908 FEDEX	C
02	00457405	850.02	04/27/21	481947 GEXA ENERGY LP	C
02	00457406	3,504.08	04/27/21	492426 IMAGINE IT STUDIOS, LLC	C
02	00457407	196.96	04/27/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00457408	204.59	04/27/21	275506 MOBILE RELAYS LLC	C
02	00457409	160.48	04/27/21	447463 MOBILE SERVICES	C
02	00457410	15.78	04/27/21	388467 MODEL LAUNDRY, LLC	C
02	00457411	203.26	04/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00457412	311.00	04/27/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00457413	512.82	04/27/21	42951 SOUTH TEXAS SUPPLY	C
02	00457414	42.09	04/27/21	477362 TRU BLEU PURE WATER	C
02	00457415	2,192.80	04/27/21	287024 VERIZON WIRELESS	C
02	00457416	55.08	04/27/21	287024 VERIZON WIRELESS	C
02	00457417	54.89	04/27/21	287024 VERIZON WIRELESS	C
02	00457418	2,642.40	04/27/21	248878 A WORLD FOR CHILDREN	C
02	00457419	43.68	04/27/21	254126 ACEVEDO, IRASEMA	C
02	00457420	211.01	04/27/21	231193 ADT COMMERCIAL LLC	C
02	00457421	23.52	04/27/21	369152 ALANIZ, DINA	C
02	00457422	104.10	04/27/21	207675 ALVAREZ, DIANA	C
02	00457423	190.80	04/27/21	313033 AMAZON, COM	C
02	00457424	6,128.39	04/27/21	470090 AMIKIDS RIO GRANDE VALLEY	C
02	00457425	662.84	04/27/21	328626 AT&T	C
02	00457426	8,089.45	04/27/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00457427	15.12	04/27/21	419273 BURROLA, ERIKA	C
02	00457428	339.20	04/27/21	4561 BUSTER LIND PRODUCE	C
02	00457429	351.15	04/27/21	172219 CANO PRODUCE CO., INC.	C
02	00457430	380.53	04/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457431	796.80	04/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457432	122.00	04/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457433	237.34	04/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457434	23.58	04/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457435	43.68	04/27/21	440876 CASARES, KARINA	C
02	00457436	314.61	04/27/21	257192 CERVANTES, SARAH	C
02	00457437	3,100.00	04/27/21	343277 CITIBANK	C
02	00457438	87.28	04/27/21	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457439	53.20	04/27/21	402630 CRUZ, OLGA	C
02	00457440	52.64	04/27/21	442054 DE LA FUENTE, JESSICA	C
02	00457441	1,179.38	04/27/21	275875 EAN HOLDINGS, LLC	C
02	00457442	87.50	04/27/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00457443	58.24	04/27/21	332356 GARCIA, JACOB	C
02	00457444	28.00	04/27/21	272922 GARCIA, JOSE GUADALUPE	C
02	00457445	198.80	04/27/21	450545 GOMEZ, CRISELDA	C
02	00457446	115.08	04/27/21	494127 GONZAGA, ELEALEH MAE T	C
02	00457447	153.44	04/27/21	494127 GONZAGA, ELEALEH MAE T	C
02	00457448	47.15	04/27/21	407500 GUERRA, PATRICIA	C
02	00457449	3,678.12	04/27/21	227706 GULF COAST TRADES CENTER	C
02	00457450	41.44	04/27/21	458988 GUTIERREZ, CLEMENTINA	C
02	00457451	60.65	04/27/21	497967 IBARRA, ESTHER YESENIA	C
02	00457452	66.10	04/27/21	179442 IVAN'S AUTOMOTIVE	C
02	00457453	19.71	04/27/21	310948 JUAREZ, JUANA VERONICA	C
02	00457454	121.52	04/27/21	310948 JUAREZ, JUANA VERONICA	C
02	00457455	2,708.16	04/27/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00457456	612.41	04/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457457	15.99	04/27/21	23493 MATT'S CASH & CARRY	C
02	00457458	1,057.50	04/27/21	487546 MLG PROTECTION SERVICES	C
02	00457459	180.00	04/27/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00457460	24.64	04/27/21	498009 MUNOZ, JEREMY	C
02	00457461	729.99	04/27/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00457462	416.25	04/27/21	153842 NICHU PRODUCE CO, INC	C
02	00457463	13,256.53	04/27/21	261319 NUECES COUNTY	C
02	00457464	77.28	04/27/21	321842 OROZCO, CYNTHIA	C
02	00457465	145.60	04/27/21	350672 ORTIZ, FRANCISCO JR	C
02	00457466	6,128.39	04/27/21	212903 PEGASUS SCHOOLS, INC.	C
02	00457467	152.38	04/27/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00457468	60.48	04/27/21	432920 PEREZ, MARIA ISABEL	C
02	00457469	200.00	04/27/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00457470	5,500.00	04/27/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00457471	1,650.00	04/27/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00457472	1,650.00	04/27/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00457473	131.60	04/27/21	290157 REYES, MARCELINA	C
02	00457474	16,803.65	04/27/21	428825 RITE OF PASSAGE, INC.	C
02	00457475	70.56	04/27/21	363634 RODRIGUEZ, VERONICA J.	C
02	00457476	62.16	04/27/21	487732 SALCE, BRIANNA	C
02	00457477	52.70	04/27/21	155462 SEGURA, TERESA	C
02	00457478	33.04	04/27/21	420360 SMITH, ROXANNE	C
02	00457479	87.92	04/27/21	460648 SOLIZ, LILLIANA M.	C
02	00457480	205.00	04/27/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00457481	27,200.00	04/27/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00457482	1,700.00	04/27/21	499137 STRIDES YOUTH SERVICES INC.	C
02	00457483	1,700.00	04/27/21	499137 STRIDES YOUTH SERVICES INC.	C
02	00457484	99.68	04/27/21	497975 TAMEZ, DAMARIS LETICIA PINA	C
02	00457485	90.72	04/27/21	497975 TAMEZ, DAMARIS LETICIA PINA	C
02	00457486	18,978.24	04/27/21	471038 TCSI, LLC	C
02	00457487	22,145.60	04/27/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00457488	300.00	04/27/21	190888 TEXAS PROBATION ASSOCIATION	C
02	00457489	15.00	04/27/21	263494 TORRES, FELIPA	C
02	00457490	104.50	04/27/21	477362 TRU BLEU PURE WATER	C
02	00457491	1,493.21	04/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00457492	6,128.39	04/27/21	358681 VICTORIA COUNTY	C
02	00457493	1,000.00	04/27/21	500097 CASTILLO, DAMARIS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457494	74,150.08	04/27/21	161128 CITY OF ALAMO	C
02	00457495	1,677.30	04/27/21	311928 FASTENAL COMPANY	C
02	00457496	3,406.15	04/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457497	1,000.00	04/27/21	500275 GRIMALDO, BETTY	C
02	00457498	16,535.00	04/27/21	94366 BD HOLT CO	C
02	00457499	4,000.00	04/27/21	475971 LEGACY CHAPELS, LLC	C
02	00457500	151.80	04/27/21	244465 M & A TECHNOLOGY, INC.	C
02	00457501	1,000.00	04/27/21	498467 ORTEGA, AURORA R.	C
02	00457502	2,000.00	04/27/21	490768 REYES, RICARDO	C
02	00457503	1,000.00	04/27/21	500100 SALAS, JESSICA	C
02	00457504	1,000.00	04/27/21	500143 TORRES, GABRIELA Y.	C
02	00457505	1,000.00	04/27/21	500321 VAZQUEZ DE MARTINEZ, YADIRA	C
02	00457506	3,639.76	04/27/21	489891 FREEDOM MORTGAGE CORP.	C
02	00457507	3,000.00	04/27/21	489891 FREEDOM MORTGAGE CORP.	C
02	00457508	500.00	04/27/21	500178 KIDS KOLLEGE LEARNING CENTER	C
02	00457509	600.00	04/27/21	498912 LEARNING JOURNEY LLC	C
02	00457510	3,398.00	04/27/21	23906 MCCALEB FUNERAL HOME	C
02	00457511	1,067.59	04/27/21	488305 NEWREZ LLC	C
02	00457512	266.62	04/27/21	312231 OFFICE DEPOT	C
02	00457513	650.00	04/27/21	488640 PREMIER REALTY SERVICES	C
02	00457514	861.24	04/27/21	489778 QUICKEN LOANS, INC.	C
02	00457515	1,030.47	04/27/21	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00457516	9.03	04/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00457517	135.08	04/27/21	499129 AVILA, ASHLEY	C
02	00457518	160.00	04/27/21	6637 CITY OF MISSION	C
02	00457519	52.00	04/27/21	6637 CITY OF MISSION	C
02	00457520	209.24	04/27/21	228389 DIRECTV	C
02	00457521	2,100.00	04/27/21	110736 FLORES, ADELAILO JR.	C
02	00457522	137.10	04/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457523	81,109.41	04/27/21	184187 GENERAL FUND	C
02	00457524	22.00	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457525	7.50	04/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457526	1,578.00	04/27/21	23027 KVAPIL, MARK A.	C
02	00457527	168.81	04/27/21	304131 SAENZ HARDWARE	C
02	00457528	14,521.34	04/27/21	184195 SPECIAL REVENUE FUND	C
02	00457529	1,050.00	04/27/21	452998 WELBORN, AKILAH	C
02	00457530	21,257.08	04/27/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
02	00457531	3,011.00	04/27/21	221562 HALFF ASSOCIATES, INC.	C
02	00457532	2.05	04/27/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00457533	34.12	04/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		487,099.56			
04	00021364	-1,683.05	04/26/21	152005 TEXAS DEPARTMENT OF TRANSPORTATION	CV
04	00021514	33,169.00	04/27/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021515	12,872.87	04/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021516	4,500.00	04/27/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
04	00021517	1,000.00	04/27/21	370428 DE LUNA, MARCO A.	C
04	00021518	18.43	04/27/21	406619 DIRECT ENERGY BUSINESS	C
04	00021519	269.57	04/27/21	406619 DIRECT ENERGY BUSINESS	C
04	00021520	293.97	04/27/21	406619 DIRECT ENERGY BUSINESS	C
04	00021521	6,755.37	04/27/21	125717 FRONTERA MATERIALS, INC.	C
04	00021522	4,000.00	04/27/21	366692 GARZA, JUSTINO JR.	C
04	00021523	106.00	04/27/21	272566 HIDALGO COUNTY CLERK	C
04	00021524	93,547.29	04/27/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021525	3,700.00	04/27/21	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00021526	30,960.00	04/27/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021527	2,500.00	04/27/21	435260 MARTINEZ, MATTHEW BRUNO	C
04	00021528	2,500.00	04/27/21	500453 MEDINA, RAUL	C
04	00021529	3,357.25	04/27/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021530	4,000.00	04/27/21	457035 MORALES, JAVIER	C
04	00021531	2,500.00	04/27/21	500437 MORENO, JERRY	C
04	00021532	2,500.00	04/27/21	500445 OCANA, JORGE JR.	C
04	00021533	2,000.00	04/27/21	156434 PALACIOS, TORIBIO	C
04	00021534	3,916.55	04/27/21	172472 RABA KISTNER, INC.	C
04	00021535	1,000.00	04/27/21	291749 RAMIREZ, JOSE A.	C
04	00021536	1,000.00	04/27/21	468223 RAMIREZ, TANIA Y.	C
04	00021537	2,500.00	04/27/21	493260 ROSILLO, YURI	C
04	00021538	18,412.40	04/27/21	385514 SDI ENGINEERING, LLC	C
04	00021539	29,105.21	04/27/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021540	16,108.98	04/27/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021541	4,306.03	04/27/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021542	5,964.03	04/27/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021543	12,820.83	04/27/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021544	9,876.98	04/27/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021545	17,234.92	04/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021546	712,417.06	04/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021547	5,172.39	04/27/21	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		1,048,702.08			
05	00028727	4,393.86	04/27/21	158275 BOUDLOCHE, CINDY	C
05	00028728	1,245.00	04/27/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028729	142.50	04/27/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028730	242.00	04/27/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028731	7,258.00	04/27/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028732	166.00	04/27/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028733	277.47	04/27/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00028734	168.00	04/27/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028735	2,409.13	04/27/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028736	23.00	04/27/21	191167 SOUTH TEXAS COLLEGE	C
05	00028737	30.00	04/27/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028738	1,535.50	04/27/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028739	36.89	04/27/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028740	84.00	04/27/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028741	6,861.94	04/27/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028742	88,766.66	04/27/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028743	22,716.32	04/27/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028744	28,847.37	04/27/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028745	14,605.72	04/27/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028746	15,134.73	04/27/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028747	31,279.98	04/27/21	467146 SUN LIFE FINANCIAL	C
05	00028748	27,647.45	04/27/21	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028749	10,825.20	04/27/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028750	1,169,666.90	04/27/21	209759 PROPRIETARY FUND	C
Total Bank No 05		1,434,363.62			
07	00007135	267,747.48	04/27/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007136	12,933.00	04/27/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007137	1,050.62	04/27/21	460532 ENTERPRISE FM TRUST	C
07	00007138	6,250.00	04/27/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007139	6,252.18	04/27/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007140	6,062.80	04/27/21	184187 GENERAL FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 07		300,296.08			
15	00034241	11,519.67	04/27/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034242	5,164.00	04/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034243	12,458.79	04/27/21	1902 AMIGOS DEL VALLE, INC.	C
15	00034244	437.76	04/27/21	369837 AVILA, PATRICIO R.	C
15	00034245	437.76	04/27/21	238481 BARCO, ANTONIO	C
15	00034246	10,147.84	04/27/21	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034247	15,000.00	04/27/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00034248	53,685.11	04/27/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034249	7,174.51	04/27/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034250	179.17	04/27/21	6696 CITY OF PHARR	C
15	00034251	358.80	04/27/21	408735 COCA, NAPOLEON DANIEL	C
15	00034252	5,500.00	04/27/21	481866 TO GIVE INTERNATIONAL	C
15	00034253	3,060.00	04/27/21	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00034254	358.80	04/27/21	344249 GARCIA, GUADALUPE V.	C
15	00034255	49.84	04/27/21	336394 GUZMAN, RODRIGO	C
15	00034256	55,945.57	04/27/21	344834 HIDALGO COUNTY TREASURER	C
15	00034257	437.76	04/27/21	474975 MEZA, MARITSA	C
15	00034258	358.80	04/27/21	485500 PENA, ELOISA	C
15	00034259	40.88	04/27/21	249114 REGALADO, SANDRA GARCIA	C
15	00034260	1,800.00	04/27/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034261	32.45	04/27/21	396354 TREVINO, ERIC A.	C
15	00034262	4,512.14	04/27/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		188,659.65			
34	00000127	2,268,254.67	04/27/21	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		2,268,254.67			
				Total Manual Checks	.00
				Total Computer Checks	5,213,558.23
				Total ACH Checks	2,268,254.67
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,833.05
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	7,479,979.85
				Number of Checks	676

Batch Yr	Batch No	Amount
21	000512	-1,683.05
21	001081	-150.00
21	001341	100,082.87
21	001354	300,686.97
21	001366	17,890.46
21	001369	45,741.52
21	001373	120.89
21	001376	141,773.15
21	001389	1,074,692.89
21	001391	56,881.00
21	001394	12,000.00
21	001402	41,070.00
21	001404	336,361.71

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<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 001412 19,298.79
					21 001415 49,307.00
					21 001416 38,514.50
					21 001417 4,250.00
					21 001418 405.00
					21 001425 42,704.01
					21 001426 15,013.68
					21 001429 554,021.25
					21 001435 29,142.05
					21 001452 7,338.60
					21 001458 3,503.98
					21 001467 75,827.38
					21 001473 1,786,600.35
					21 001474 20,092.95
					21 001475 248,870.65
					21 001479 1,910.84
					21 001480 66.10
					21 001481 729.99
					21 001485 188,659.65
					21 001513 2,268,254.67

For: 04/30/21 - 04/30/21

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001232	04/30/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001233	04/30/21	2,872.68
	Check Count	2	Total Net Pay		7,761.48