

Approval of Check Register as Summarized Below
May 4th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	537805	538182	1,320,643.14
02	Special Revenue	457534	457763	874,525.39
03	Debt Service	No checks issued		-
04	Capital Projects	21548	21572	761,253.95
05	Trust & Agency	28751	28752	186.18
06	Payroll	1001234	1001234	562.84
07	Proprietary	7141	7144	21,213.96
15	Urban County	34263	34274	55,418.05
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **3,033,803.51**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	1,286,468.74
Payroll Fund	ITEMS:	2	4,047,181.85
Total withdrawals:			<u>5,333,650.59</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	5,540,941.05
Special Revenue Funds	ITEMS:	4	2,096,913.12
Proprietary Funds	ITEMS:	2	52,492.69
Total transfers:			<u>7,690,346.86</u>

Total electronic payments: 13,023,997.45

Grand Total: 16,057,800.96

ACH Withdrawals

Date	To	For	From	Amount
05/07/21	IRS Tax Payment	Regular Payroll PP# 09	Trust & Agency Fund	1,230,167.42
05/07/21	IRS Tax Payment	Urban County PP# 09	Trust & Agency Fund	8,020.25
05/04/21	National Benefit Services	457 P/Reg. PP# 09	Trust & Agency Fund	5,379.07
05/07/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	745.62
05/07/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,156.38
Total Trust & Agency				<u>1,286,468.74</u>
05/07/21	County Employees	Regular Payroll PP# 09	Payroll Fund	4,019,925.26
05/07/21	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	27,256.59
Total Payroll				<u>4,047,181.85</u>
Total ACH Withdrawal				<u><u>5,333,650.59</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
05/04/21	Payroll Fund	Regular PP# 09	General Fund	2,898,689.93
05/04/21	Trust & Agency Fund	Regular PP# 09	General Fund	2,642,251.12
Total General				<u>5,540,941.05</u>
05/04/21	Payroll Fund	Regular PP# 09	Special Revenue Fund	1,093,835.16
05/04/21	Trust & Agency Fund	Regular PP# 09	Special Revenue Fund	950,749.01
05/04/21	Payroll Fund	Urban County PP# 09	Special Revenue Fund	27,256.59
05/04/21	Trust & Agency Fund	Urban County PP# 09	Special Revenue Fund	25,072.36
Total Special Revenue				<u>2,096,913.12</u>
05/04/21	Payroll Fund	Regular PP# 09	Proprietary	27,400.17
05/04/21	Trust & Agency Fund	Regular PP# 09	Proprietary	25,092.52
Total Proprietary				<u>52,492.69</u>
Total Internal Transfers				<u>7,690,346.86</u>
Grand Total Transfers				<u>13,023,997.45</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00537805	675.00	05/04/21	201979 ALEMAN, JAIME	C
01	00537806	2,000.00	05/04/21	305464 ALVAREZ, JUAN R.	C
01	00537807	410.00	05/04/21	419397 ANAYA LAW FIRM PLLC	C
01	00537808	1,017.50	05/04/21	66702 ARIZPE, SOFIA	C
01	00537809	550.00	05/04/21	471127 BARREIRO LAW OFFICE, PLLC	C
01	00537810	500.00	05/04/21	400467 BUSTOS, HECTOR	C
01	00537811	1,450.00	05/04/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00537812	205.00	05/04/21	367028 CANTU DEL BOSQUE, LLC	C
01	00537813	1,842.50	05/04/21	2526 CANTU, ARTURO R.	C
01	00537814	2,387.50	05/04/21	341746 CANTU, JUDITH ANN	C
01	00537815	1,850.00	05/04/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00537816	1,002.50	05/04/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00537817	1,000.00	05/04/21	458260 JAIME CAVAZOS	C
01	00537818	205.00	05/04/21	348147 EDNA ESCANAME CEDILLO	C
01	00537819	500.00	05/04/21	406481 CHUGANI, HITESH K.	C
01	00537820	1,675.00	05/04/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00537821	600.00	05/04/21	498700 DUBERNEY, ELIZABETH	C
01	00537822	550.00	05/04/21	322555 ESPINOSA, PILAR V.	C
01	00537823	1,050.00	05/04/21	208809 ESQUIVEL, ROEL	C
01	00537824	5,780.00	05/04/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00537825	1,317.50	05/04/21	345571 FLORES, ALFONSO RICARDO	C
01	00537826	830.00	05/04/21	249378 OSCAR RENE FLORES, P.C.	C
01	00537827	1,000.00	05/04/21	465500 GARCIA, ARTURO JAVIER	C
01	00537828	1,200.00	05/04/21	301752 GARCIA, ELOY R. JR.	C
01	00537829	335.00	05/04/21	241873 JAIME ROEL GARCIA	C
01	00537830	2,680.00	05/04/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00537831	400.00	05/04/21	486604 GARZA, CECILIA	C
01	00537832	2,140.00	05/04/21	434183 GARZA, DORA ALICIA	C
01	00537833	2,090.00	05/04/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00537834	500.00	05/04/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00537835	500.00	05/04/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00537836	1,152.50	05/04/21	8311 GORENA, DAVID R.	C
01	00537837	500.00	05/04/21	480770 GREEHEY, SIDNEY JAMES	C
01	00537838	400.00	05/04/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00537839	500.00	05/04/21	360953 HERNANDEZ, HECTOR JR.	C
01	00537840	600.00	05/04/21	473960 HINOJOSA, KRISelda	C
01	00537841	2,820.00	05/04/21	179094 JEANNE E. HOLMES, P.C.	C
01	00537842	727.50	05/04/21	450898 KENNEDY, PATRICK BRYCE	C
01	00537843	1,500.00	05/04/21	353582 LOPEZ, TEODULO L. JR.	C
01	00537844	2,115.00	05/04/21	442135 LUNA, RUBEN J	C
01	00537845	1,085.00	05/04/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00537846	1,247.50	05/04/21	498696 MARTINEZ, MAURICIO	C
01	00537847	702.50	05/04/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00537848	550.00	05/04/21	453749 MCPHERSON, WILLIAM H.	C
01	00537849	710.00	05/04/21	445274 MENDOZA, MELISANDRA	C
01	00537850	550.00	05/04/21	282669 MEZA, ROBERTO JR.	C
01	00537851	1,000.00	05/04/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00537852	280.00	05/04/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00537853	4,027.50	05/04/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00537854	1,900.00	05/04/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00537855	1,257.50	05/04/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00537856	1,360.00	05/04/21	458180 MUNOZ, ALEJANDRO	C
01	00537857	650.00	05/04/21	382647 MUNOZ, JORGE	C
01	00537858	842.50	05/04/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00537859	550.00	05/04/21	288306 JS PALACIOS PLLC	C

A/P Summary Check Register

FPREG01A

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01	00537860	1,630.00	05/04/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00537861	420.00	05/04/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00537862	400.00	05/04/21	450014 RAMIREZ, JUAN R.	C
01	00537863	2,550.00	05/04/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00537864	730.00	05/04/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00537865	1,150.00	05/04/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00537866	820.00	05/04/21	430897 ROCHA, BRITNY	C
01	00537867	1,490.00	05/04/21	256463 RODRIGUEZ, JOHN J.	C
01	00537868	807.50	05/04/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00537869	1,100.00	05/04/21	353477 SAHADI, JAMES M.	C
01	00537870	657.50	05/04/21	423777 SALINAS, JORGE A.	C
01	00537871	1,560.00	05/04/21	495263 SULLY LAW, PLLC	C
01	00537872	15,695.00	05/04/21	368067 TIJERINA LAW FIRM PC	C
01	00537873	2,272.50	05/04/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00537874	1,530.00	05/04/21	383678 VARGAS, DANIEL ELIJAH	C
01	00537875	762.50	05/04/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00537876	1,150.00	05/04/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00537877	150.00	05/04/21	347612 1 A-1 AUTO GLASS LLC	C
01	00537878	470.00	05/04/21	347612 1 A-1 AUTO GLASS LLC	C
01	00537879	2,995.00	05/04/21	371823 AAMCO OF MCALLEN	C
01	00537880	289.65	05/04/21	89885 BARRERA, DEMENCIO	C
01	00537881	36.10	05/04/21	231193 ADT COMMERCIAL LLC	C
01	00537882	38.54	05/04/21	231193 ADT COMMERCIAL LLC	C
01	00537883	110.92	05/04/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00537884	910.77	05/04/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00537885	14.45	05/04/21	416410 AIRGAS USA, LLC	C
01	00537886	88.25	05/04/21	420174 ALEJANDRO, LEONEL	C
01	00537887	2,054.62	05/04/21	199362 ANRIGE, INC.	C
01	00537888	7,662.61	05/04/21	302465 AOC HOLDING COMPANY INC.	C
01	00537889	3,597.29	05/04/21	302465 AOC HOLDING COMPANY INC.	C
01	00537890	1,878.02	05/04/21	302465 AOC HOLDING COMPANY INC.	C
01	00537891	18,627.16	05/04/21	302465 AOC HOLDING COMPANY INC.	C
01	00537892	7,722.50	05/04/21	489999 ASTCHAR LLC	C
01	00537893	7,015.52	05/04/21	328626 AT&T	C
01	00537894	1,415.33	05/04/21	337412 AUTOZONE	C
01	00537895	1,410.08	05/04/21	197076 BEN E. KEITH FOODS	C
01	00537896	19.76	05/04/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00537897	87.80	05/04/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00537898	287.73	05/04/21	4537 BURTON COMPANIES, LLC	C
01	00537899	307.55	05/04/21	4537 BURTON COMPANIES, LLC	C
01	00537900	347.31	05/04/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00537901	140.55	05/04/21	4561 BUSTER LIND PRODUCE	C
01	00537902	5,134.39	05/04/21	4561 BUSTER LIND PRODUCE	C
01	00537903	6,019.04	05/04/21	124346 DONNELLY, LTD	C
01	00537904	56,917.68	05/04/21	291064 CAMERON COUNTY	C
01	00537905	30.55	05/04/21	172219 CANO PRODUCE CO., INC.	C
01	00537906	745.99	05/04/21	172219 CANO PRODUCE CO., INC.	C
01	00537907	188.91	05/04/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00537908	1,017.93	05/04/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00537909	437.92	05/04/21	261726 CARRIER ENTERPRISE, LLC	C
01	00537910	119.41	05/04/21	300896 CC DISTRIBUTORS, INC.	C
01	00537911	4,820.88	05/04/21	153915 CDW GOVERNMENT INC.	C
01	00537912	6,112.65	05/04/21	153915 CDW GOVERNMENT INC.	C
01	00537913	345.90	05/04/21	153915 CDW GOVERNMENT INC.	C
01	00537914	120.00	05/04/21	428752 CENTER FOR DISEASE DETECTION, LLC	C

A/P Summary Check Register

FPREG01A

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01	00537915	226.50	05/04/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00537916	620.00	05/04/21	6513 CITY OF EDINBURG	C
01	00537917	3,823.00	05/04/21	6513 CITY OF EDINBURG	C
01	00537918	41,321.32	05/04/21	6513 CITY OF EDINBURG	C
01	00537919	14,067.26	05/04/21	6513 CITY OF EDINBURG	C
01	00537920	2,635.77	05/04/21	10197 CITY OF EDINBURG	C
01	00537921	112.92	05/04/21	10197 CITY OF EDINBURG	C
01	00537922	305.87	05/04/21	6599 CITY OF MCALLEN	C
01	00537923	3,131.09	05/04/21	403954 COLORADO BOXED BEEF CO.	C
01	00537924	3,115.00	05/04/21	163546 COMMUNICATIONS ETC.	C
01	00537925	1,550.99	05/04/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00537926	60.00	05/04/21	479527 CORNEJO, LUIS	C
01	00537927	10.00	05/04/21	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00537928	600.00	05/04/21	362212 TAYLOR CORPORATION	C
01	00537929	249.05	05/04/21	462063 CURTIS MAYNARD MD	C
01	00537930	866.34	05/04/21	129763 DEAN FOODS COMPANY	C
01	00537931	375.57	05/04/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00537932	218.99	05/04/21	228389 DIRECTV	C
01	00537933	33.39	05/04/21	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00537934	19,882.72	05/04/21	498963 E3 ENTEGRAL SOLUTIONS, INC.	C
01	00537935	55,285.00	05/04/21	10014 EDINBURG VOL FIRE DEPT	C
01	00537936	450.00	05/04/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00537937	150.00	05/04/21	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00537938	150.00	05/04/21	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00537939	4,000.00	05/04/21	494097 ETIENNE, ABDIAS D.	C
01	00537940	4,277.26	05/04/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00537941	2,978.42	05/04/21	416703 CURA, JOEL	C
01	00537942	854.14	05/04/21	416703 CURA, JOEL	C
01	00537943	211.20	05/04/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00537944	6,620.24	05/04/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00537945	953.73	05/04/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00537946	1,332.34	05/04/21	183121 GALLS, LLC	C
01	00537947	1,610.71	05/04/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537948	26.96	05/04/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537949	6,437.52	05/04/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537950	30.68	05/04/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537951	20.00	05/04/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00537952	4,809.45	05/04/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537953	1,291.21	05/04/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537954	180.60	05/04/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00537955	2,902.66	05/04/21	481947 GEXA ENERGY LP	C
01	00537956	3,401.15	05/04/21	481947 GEXA ENERGY LP	C
01	00537957	479.67	05/04/21	14494 GLICK TWINS, INC.	C
01	00537958	623.92	05/04/21	15253 GULF COAST PAPER CO.	C
01	00537959	2,073.45	05/04/21	15261 GULF DATA PRODUCTS	C
01	00537960	50.00	05/04/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00537961	36.45	05/04/21	252468 HACIENDA FORD	C
01	00537962	8,200.00	05/04/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00537963	948.61	05/04/21	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00537964	360.00	05/04/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00537965	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537966	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00537967	11.76	05/04/21	496707 HINOJOSA, BRITTANY E.	C
01	00537968	4,878.01	05/04/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00537969	5,000.00	05/04/21	207055 IVAN G. MELENDEZ, M.D.	C

A/P Summary Check Register

FPREG01A

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01	00537970	1,120.00	05/04/21	407046 J'S HYDRAULICS	C
01	00537971	495.00	05/04/21	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00537972	43,254.00	05/04/21	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00537973	63.50	05/04/21	253324 JOHNSTONE SUPPLY	C
01	00537974	500.17	05/04/21	113808 JONES, RAY	C
01	00537975	143.50	05/04/21	308714 KUSTOM SIGNALS, INC.	C
01	00537976	710.00	05/04/21	286508 LAB SERVICES, INC.	C
01	00537977	1,210.55	05/04/21	119784 LABATT FOOD SERVICE	C
01	00537978	2,475.00	05/04/21	475971 LEGACY CHAPELS, LLC	C
01	00537979	196.69	05/04/21	282693 LEXISNEXIS	C
01	00537980	1,220.00	05/04/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00537981	2,790.00	05/04/21	325554 LOFTIN EQUIPMENT CO	C
01	00537982	662.39	05/04/21	168602 LONE STAR NATIONAL BANK	C
01	00537983	4,500.00	05/04/21	428620 LUNG, JOHN	C
01	00537984	100.00	05/04/21	496910 MACARIO, LUZ DEL CARMEN	C
01	00537985	408.71	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537986	123.72	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537987	517.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537988	96.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537989	176.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537990	144.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537991	144.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537992	64.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537993	80.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537994	112.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537995	128.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537996	112.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537997	160.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537998	192.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00537999	224.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538000	448.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538001	80.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538002	224.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538003	112.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538004	224.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538005	80.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538006	96.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538007	336.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538008	160.64	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538009	224.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538010	96.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538011	720.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538012	304.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538013	8.90	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538014	38.40	05/04/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00538015	1,953.57	05/04/21	23493 MATT'S CASH & CARRY	C
01	00538016	104.97	05/04/21	23493 MATT'S CASH & CARRY	C
01	00538017	201.24	05/04/21	23825 MCALLEN PUBLIC UTILITY	C
01	00538018	196.74	05/04/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00538019	1,421.87	05/04/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00538020	700.00	05/04/21	454354 MCLAIN, J. SCOTT	C
01	00538021	92.00	05/04/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00538022	143.44	05/04/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00538023	1,350.00	05/04/21	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00538024	36.00	05/04/21	401960 MISSION QUICK LUBE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00538025	2,469.06	05/04/21	487546 MLG PROTECTION SERVICES	C
01	00538026	869.98	05/04/21	388467 MODEL LAUNDRY, LLC	C
01	00538027	24.59	05/04/21	388467 MODEL LAUNDRY, LLC	C
01	00538028	600.00	05/04/21	487538 MOOD	C
01	00538029	2,250.00	05/04/21	349542 RONALDO MUNOZ	C
01	00538030	100.00	05/04/21	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00538031	79,220.52	05/04/21	488003 NETSMART TECHNOLOGIES, INC.	C
01	00538032	1,285.20	05/04/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00538033	2,401.12	05/04/21	346837 NETWORK SCIENCES, INC	C
01	00538034	80.75	05/04/21	153842 NICHU PRODUCE CO, INC	C
01	00538035	31.21	05/04/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538036	23,550.00	05/04/21	261319 NUECES COUNTY	C
01	00538037	279.35	05/04/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00538038	212.40	05/04/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00538039	1,016.21	05/04/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00538040	839.79	05/04/21	312231 OFFICE DEPOT, INC.	C
01	00538041	329.99	05/04/21	312231 OFFICE DEPOT, INC.	C
01	00538042	86.95	05/04/21	312231 OFFICE DEPOT, INC.	C
01	00538043	9,798.46	05/04/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00538044	1,330.00	05/04/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00538045	499.45	05/04/21	500593 PEDRO ABANTO MD PLLC	C
01	00538046	92.40	05/04/21	440736 PEREZ, SAMUEL JR.	C
01	00538047	1,000.00	05/04/21	344478 PITNEY BOWES RESERVE ACCOUNT	C
01	00538048	59.38	05/04/21	327255 PLANET MED LP	C
01	00538049	47.00	05/04/21	130184 PREMIER AWARDS, INC.	C
01	00538050	25.00	05/04/21	500488 PRIETO, JESSICA	C
01	00538051	4,357.07	05/04/21	479403 PRO VALLEY FOODS, LLC	C
01	00538052	6,361.90	05/04/21	211109 PROMO UNIVERSAL LLC	C
01	00538053	17.50	05/04/21	91987 PUEBLO TIRES LTD	C
01	00538054	70.00	05/04/21	481408 RAMIREZ, RAFAEL	C
01	00538055	14,855.00	05/04/21	458074 RAY THOMAS, PC	C
01	00538056	397.80	05/04/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00538057	1,156.24	05/04/21	267341 RIO GRANDE REGIONAL HOSP	C
01	00538058	700.00	05/04/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00538059	82.92	05/04/21	500496 RODRIGUEZ, NORMA	C
01	00538060	174.18	05/04/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00538061	213.41	05/04/21	376574 SAFARILAND, LLC	C
01	00538062	1,330.00	05/04/21	33359 SAN JUAN FIRE DEPARTMENT	C
01	00538063	20.00	05/04/21	500500 SANCHEZ HERNANDEZ, MARTHA LETICIA	C
01	00538064	3,265.90	05/04/21	426784 RODOLFO SANDOVAL	C
01	00538065	3,259.93	05/04/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00538066	10,410.25	05/04/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00538067	516.88	05/04/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00538068	250.00	05/04/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00538069	7,783.26	05/04/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00538070	218.76	05/04/21	328804 SOUTHERN TIRE MART	C
01	00538071	277.46	05/04/21	328804 SOUTHERN TIRE MART	C
01	00538072	3,482.75	05/04/21	471887 TIME WARNER CABLE	C
01	00538073	3,080.34	05/04/21	210501 SPRINT	C
01	00538074	324.00	05/04/21	496774 SRS ADVERTISING	C
01	00538075	1,783.05	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538076	528.34	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538077	1,191.44	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538078	203.23	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538079	140.99	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00538080	899.00	05/04/21	211184 STENOGRAPH LLC	C
01	00538081	526.66	05/04/21	251283 STERICYCLE, INC	C
01	00538082	4,806.26	05/04/21	441066 SUITEBRIAR, INC.	C
01	00538083	930.00	05/04/21	133655 SUPERIOR ALARMS	C
01	00538084	.00	05/04/21	457795 T & W TIRE LLC	C
01	00538085	1,985.00	05/04/21	475181 TECHNIQUE DATA SYSTEMS, INC.	C
01	00538086	8,114.37	05/04/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00538087	1,000.00	05/04/21	422797 TEXAS FACILITIES COMMISSION	C
01	00538088	10,532.64	05/04/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538089	2,515.50	05/04/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538090	5,570.88	05/04/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538091	650.21	05/04/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538092	742.53	05/04/21	467707 THE SHOP UNLIMITED LLC	C
01	00538093	85.00	05/04/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00538094	137.66	05/04/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00538095	3,680.00	05/04/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00538096	561.61	05/04/21	477362 TRU BLEU PURE WATER	C
01	00538097	5.50	05/04/21	477362 TRU BLEU PURE WATER	C
01	00538098	24.75	05/04/21	477362 TRU BLEU PURE WATER	C
01	00538099	210.98	05/04/21	477362 TRU BLEU PURE WATER	C
01	00538100	146.07	05/04/21	477362 TRU BLEU PURE WATER	C
01	00538101	1,616.48	05/04/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538102	179.84	05/04/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538103	314.29	05/04/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538104	153.45	05/04/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538105	39.81	05/04/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538106	9,480.91	05/04/21	487740 USRC MID VALLEY WESLACO, LP	C
01	00538107	3,075.68	05/04/21	186198 VALDEZ, ROGELIO	C
01	00538108	1,092.31	05/04/21	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00538109	879.98	05/04/21	40363 CED-SAN ANTONIO	C
01	00538110	570.99	05/04/21	287024 VERIZON WIRELESS	C
01	00538111	437.31	05/04/21	287024 VERIZON WIRELESS	C
01	00538112	2,641.11	05/04/21	287024 VERIZON WIRELESS	C
01	00538113	500.50	05/04/21	287024 VERIZON WIRELESS	C
01	00538114	160.96	05/04/21	287024 VERIZON WIRELESS	C
01	00538115	82.47	05/04/21	40991 GRAINGER	C
01	00538116	299.56	05/04/21	254185 WALMART COMMUNITY/SYNCB	C
01	00538117	4,276.15	05/04/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00538118	4,604.43	05/04/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00538119	1,700.40	05/04/21	496731 WECO INC	C
01	00538120	19,030.00	05/04/21	6726 WESLACO FIRE DEPT	C
01	00538121	176.17	05/04/21	41548 THOMSON REUTERS - WEST	C
01	00538122	136.86	05/04/21	42129 XEROX CORPORATION	C
01	00538123	178.09	05/04/21	42129 XEROX CORPORATION	C
01	00538124	4,025.00	05/04/21	491500 ZA AND ASSOCIATES	C
01	00538125	695.00	05/04/21	353795 FBI - LEEDA	C
01	00538126	695.00	05/04/21	353795 FBI - LEEDA	C
01	00538127	695.00	05/04/21	353795 FBI - LEEDA	C
01	00538128	168.77	05/04/21	256757 GALLARDO, LAZARO JR.	C
01	00538129	177.03	05/04/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00538130	43.93	05/04/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00538131	87.75	05/04/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00538132	100.53	05/04/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00538133	79.35	05/04/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00538134	39.52	05/04/21	328626 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00538135	77.59	05/04/21	328626 AT&T	C
01	00538136	1,500.00	05/04/21	399728 BIC DEVELOPMENT CORP.	C
01	00538137	448.89	05/04/21	475122 BLUEBEAM, INC.	C
01	00538138	20,000.00	05/04/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00538139	263,421.66	05/04/21	122734 CITY OF ALTON	C
01	00538140	78.56	05/04/21	301957 CITY OF PHARR	C
01	00538141	79.53	05/04/21	301957 CITY OF PHARR	C
01	00538142	78.56	05/04/21	301957 CITY OF PHARR	C
01	00538143	70.16	05/04/21	301957 CITY OF PHARR	C
01	00538144	122.55	05/04/21	301957 CITY OF PHARR	C
01	00538145	125.51	05/04/21	301957 CITY OF PHARR	C
01	00538146	425.58	05/04/21	76554 CITY OF SAN JUAN	C
01	00538147	800.00	05/04/21	309257 GARCO, LTD	C
01	00538148	1,700.00	05/04/21	309257 GARCO, LTD	C
01	00538149	3,000.00	05/04/21	309257 GARCO, LTD	C
01	00538150	1,000.00	05/04/21	309257 GARCO, LTD	C
01	00538151	3,545.29	05/04/21	15261 GULF DATA PRODUCTS	C
01	00538152	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538153	197,939.71	05/04/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00538154	35.98	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538155	20.41	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538156	31.07	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538157	31.32	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538158	16.24	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538159	346.79	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538160	176.00	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538161	8.93	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538162	58.61	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538163	31.21	05/04/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538164	31.21	05/04/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538165	468.28	05/04/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538166	157.41	05/04/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538167	415.96	05/04/21	312231 OFFICE DEPOT, INC.	C
01	00538168	66.00	05/04/21	75051 POSTMASTER	C
01	00538169	6.67	05/04/21	277223 RELIANT	C
01	00538170	700.40	05/04/21	457892 RSP BUSINESS SOLUTIONS	C
01	00538171	24.75	05/04/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00538172	29.28	05/04/21	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00538173	2.76	05/04/21	477362 TRU BLEU PURE WATER	C
01	00538174	107.19	05/04/21	40991 GRAINGER	C
01	00538175	99.05	05/04/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00538176	119.90	05/04/21	4561 BUSTER LIND PRODUCE	C
01	00538177	65.50	05/04/21	172219 CANO PRODUCE CO., INC.	C
01	00538178	502.08	05/04/21	119784 LABATT FOOD SERVICE	C
01	00538179	60.00	05/04/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00538180	246.38	05/04/21	428825 RITE OF PASSAGE, INC.	C
01	00538181	805.33	05/04/21	114243 SYSCO CENTRAL TEXAS	C
01	00538182	33.00	05/04/21	477362 TRU BLEU PURE WATER	C
Total Bank No 01		1,320,643.14			
02	00457534	886.86	05/04/21	89885 BARRERA, DEMENCIO	C
02	00457535	341.70	05/04/21	498947 ALAMO IRON WORKS	C
02	00457536	5,539.34	05/04/21	302465 AOC HOLDING COMPANY INC.	C
02	00457537	6,316.93	05/04/21	302465 AOC HOLDING COMPANY INC.	C
02	00457538	2,817.03	05/04/21	302465 AOC HOLDING COMPANY INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00457539	1,837.40	05/04/21	328626 AT&T	C
02	00457540	475.77	05/04/21	4537 BURTON COMPANIES, LLC	C
02	00457541	606.79	05/04/21	4537 BURTON COMPANIES, LLC	C
02	00457542	703.56	05/04/21	4537 BURTON COMPANIES, LLC	C
02	00457543	2,444.00	05/04/21	124346 DONNELLY, LTD	C
02	00457544	13.54	05/04/21	153915 CDW GOVERNMENT INC.	C
02	00457545	304.46	05/04/21	86525 PENA, MARTIN	C
02	00457546	38.28	05/04/21	406619 DIRECT ENERGY BUSINESS	C
02	00457547	19.80	05/04/21	406619 DIRECT ENERGY BUSINESS	C
02	00457548	627.40	05/04/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00457549	432.20	05/04/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00457550	70.74	05/04/21	457906 LMG SALES, INC.	C
02	00457551	10,403.51	05/04/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00457552	2,320.63	05/04/21	125717 FRONTERA MATERIALS, INC.	C
02	00457553	6,912.19	05/04/21	125717 FRONTERA MATERIALS, INC.	C
02	00457554	85.93	05/04/21	183121 GALLS, LLC	C
02	00457555	107.00	05/04/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457556	70.57	05/04/21	15253 GULF COAST PAPER CO.	C
02	00457557	872.24	05/04/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00457558	22.00	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457559	22.00	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457560	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457561	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457562	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457563	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457564	22.00	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457565	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457566	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457567	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457568	22.00	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457569	22.00	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457570	22.00	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457571	6.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457572	699.00	05/04/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00457573	444.56	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457574	779.66	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457575	39.20	05/04/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00457576	52.00	05/04/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00457577	10.52	05/04/21	388467 MODEL LAUNDRY, LLC	C
02	00457578	34.90	05/04/21	388467 MODEL LAUNDRY, LLC	C
02	00457579	10.52	05/04/21	388467 MODEL LAUNDRY, LLC	C
02	00457580	62.43	05/04/21	457027 MR. G PROPANE #1 LLC	C
02	00457581	2,406.43	05/04/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00457582	359.70	05/04/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00457583	63.00	05/04/21	91987 PUEBLO TIRES LTD	C
02	00457584	157.76	05/04/21	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00457585	280.00	05/04/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00457586	320.00	05/04/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00457587	1,670.50	05/04/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00457588	458.00	05/04/21	328804 SOUTHERN TIRE MART	C
02	00457589	274.34	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457590	14.00	05/04/21	457795 T & W TIRE LLC	C
02	00457591	10,091.81	05/04/21	457795 T & W TIRE LLC	C
02	00457592	3,193.49	05/04/21	457795 T & W TIRE LLC	C
02	00457593	855.02	05/04/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00457594	1,742.64	05/04/21	203513 TEXAS TOPS	C
02	00457595	5.96	05/04/21	477362 TRU BLEU PURE WATER	C
02	00457596	44.00	05/04/21	477362 TRU BLEU PURE WATER	C
02	00457597	40.99	05/04/21	477362 TRU BLEU PURE WATER	C
02	00457598	164.78	05/04/21	477362 TRU BLEU PURE WATER	C
02	00457599	689.69	05/04/21	38873 TRUCKER EQUIPMENT INC.	C
02	00457600	236.35	05/04/21	36927 UNIFIRST HOLDINGS, INC	C
02	00457601	3,655.00	05/04/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00457602	1,201.82	05/04/21	452998 WELBORN, AKILAH	C
02	00457603	1,238.10	05/04/21	100765 WYLIE MANUFACTURING CO.	C
02	00457604	9,645.89	05/04/21	302465 AOC HOLDING COMPANY INC.	C
02	00457605	620.96	05/04/21	4537 BURTON COMPANIES, LLC	C
02	00457606	1,100.14	05/04/21	153915 CDW GOVERNMENT INC.	C
02	00457607	88.84	05/04/21	366307 ACT PIPE & SUPPLY, INC.	C
02	00457608	18.38	05/04/21	449121 B2Z ENGINEERING, LLC	C
02	00457609	896.28	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00457610	94.93	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00457611	90.00	05/04/21	451118 CABEZA DE VACA, JOSE	C
02	00457612	90.00	05/04/21	462659 CARDENAS, JUAN CARLOS	C
02	00457613	48.00	05/04/21	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00457614	135.36	05/04/21	470856 FORINA, TONY	C
02	00457615	90.00	05/04/21	231452 GARCIA, SAUL	C
02	00457616	90.00	05/04/21	500585 GONZALEZ, OSCAR	C
02	00457617	90.00	05/04/21	461792 GONZALEZ, ROXANNNE	C
02	00457618	48.00	05/04/21	254231 GUERRA, GEORGE	C
02	00457619	90.00	05/04/21	243086 GUZMAN, DANIEL	C
02	00457620	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457621	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457622	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457623	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457624	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457625	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457626	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457627	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457628	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457629	280.80	05/04/21	367885 ISLA GRAND BEACH RESORT	C
02	00457630	90.00	05/04/21	452840 LIVAS, ALEX	C
02	00457631	90.00	05/04/21	452858 PENA, JORGE	C
02	00457632	48.00	05/04/21	477974 PEREZ, ISRAEL	C
02	00457633	48.00	05/04/21	470848 REYES, VELINDA	C
02	00457634	48.00	05/04/21	264717 RODRIGUEZ, ROMAN	C
02	00457635	135.36	05/04/21	196665 SAENZ, LETICIA H.	C
02	00457636	90.00	05/04/21	451126 SAENZ-SMITH, AMY	C
02	00457637	90.00	05/04/21	345091 SALINAS, YVETTE	C
02	00457638	90.00	05/04/21	450715 SUAREZ, DAVID	C
02	00457639	48.00	05/04/21	470821 TORRES, ELLIE	C
02	00457640	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457641	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457642	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457643	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457644	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457645	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457646	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457647	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457648	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00457649	190.00	05/04/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00457650	126.87	05/04/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00457651	268.98	05/04/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00457652	120.00	05/04/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00457653	3,456.83	05/04/21	492426 IMAGINE IT STUDIOS, LLC	C
02	00457654	15.07	05/04/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00457655	15.07	05/04/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00457656	1,449.66	05/04/21	500135 AMERIHOM MORTGAGE COMPANY, LLC	C
02	00457657	2,591.27	05/04/21	500135 AMERIHOM MORTGAGE COMPANY, LLC	C
02	00457658	542.59	05/04/21	500402 COMMUNITY LOAN SERVICING, LLC	C
02	00457659	206.97	05/04/21	270563 CPL RETAIL ENERGY, LP	C
02	00457660	2,544.00	05/04/21	475971 LEGACY CHAPELS, LLC	C
02	00457661	1,511.12	05/04/21	168602 LONE STAR NATIONAL BANK	C
02	00457662	64.69	05/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457663	173.63	05/04/21	23825 MCALLEN PUBLIC UTILITY	C
02	00457664	4,143.93	05/04/21	23906 MCCALEB FUNERAL HOME	C
02	00457665	3,951.59	05/04/21	23906 MCCALEB FUNERAL HOME	C
02	00457666	3,000.00	05/04/21	300675 MEMORIAL FUNERAL HOME	C
02	00457667	3,000.00	05/04/21	300675 MEMORIAL FUNERAL HOME	C
02	00457668	1,207.54	05/04/21	500410 NATIONS LENDING CORPORATION	C
02	00457669	1,525.53	05/04/21	488356 NATIONSTAR MORTGAGE LLC	C
02	00457670	20.05	05/04/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00457671	1,060.00	05/04/21	490580 SKYBLUE MANAGEMENT LLC	C
02	00457672	8,981.99	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457673	21,399.43	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457674	1,000.00	05/04/21	500186 VETERANS OF FOREIGN WARS MEMORIAL	C
02	00457675	1,000.00	05/04/21	500186 VETERANS OF FOREIGN WARS MEMORIAL	C
02	00457676	32.74	05/04/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00457677	1,000.00	05/04/21	500305 CANO, SAMUEL	C
02	00457678	220,475.06	05/04/21	161128 CITY OF ALAMO	C
02	00457679	86,297.56	05/04/21	245291 CITY OF SULLIVAN CITY	C
02	00457680	1,000.00	05/04/21	500550 DAVILA, BLANCA E.	C
02	00457681	1,000.00	05/04/21	500542 GARZA, CINDY CABRERA	C
02	00457682	1,000.00	05/04/21	500291 GARZA, MONICA YVETTE	C
02	00457683	2,000.00	05/04/21	500569 GONZALEZ, DORA	C
02	00457684	1,697.30	05/04/21	352659 HAMER ENTERPRISES	C
02	00457685	79,440.00	05/04/21	500518 IDEA PUBLIC SCHOOLS	C
02	00457686	76,525.10	05/04/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00457687	48,259.90	05/04/21	488003 NETSMART TECHNOLOGIES, INC.	C
02	00457688	871.92	05/04/21	500267 SALAZAR, ALEJOS	C
02	00457689	26,148.35	05/04/21	456594 JSJ RODRIGUEZ, INC.	C
02	00457690	256.02	05/04/21	313033 AMAZON, COM	C
02	00457691	35.71	05/04/21	328626 AT&T	C
02	00457692	38.00	05/04/21	328626 AT&T	C
02	00457693	107.10	05/04/21	328626 AT&T	C
02	00457694	4,750.00	05/04/21	296945 BARBOZA, MIGUEL JR	C
02	00457695	7,377.30	05/04/21	399728 BIC DEVELOPMENT CORP.	C
02	00457696	104.64	05/04/21	445037 BIMBO BAKERIES USA, INC.	C
02	00457697	10,000.00	05/04/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00457698	490.60	05/04/21	4561 BUSTER LIND PRODUCE	C
02	00457699	185.40	05/04/21	172219 CANO PRODUCE CO., INC.	C
02	00457700	225.78	05/04/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00457701	223.84	05/04/21	161128 CITY OF ALAMO	C
02	00457702	95.77	05/04/21	161128 CITY OF ALAMO	C
02	00457703	158.25	05/04/21	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00457704	106.88	05/04/21	10197 CITY OF EDINBURG	C
02	00457705	154.75	05/04/21	134686 CITY OF MERCEDES	C
02	00457706	160.29	05/04/21	353256 CITY OF ROMA	C
02	00457707	3,057.97	05/04/21	403954 COLORADO BOXED BEEF CO.	C
02	00457708	12,728.00	05/04/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00457709	39.00	05/04/21	275875 EAN HOLDINGS, LLC	C
02	00457710	129.22	05/04/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00457711	11.50	05/04/21	378925 GARCIA, AMBER	C
02	00457712	110.88	05/04/21	486248 GARCIA, BRENDA GUADALUPE	C
02	00457713	16.13	05/04/21	434566 GARCIA, SHARON	C
02	00457714	33.60	05/04/21	500330 GARZA, JENNIFER A.	C
02	00457715	1,399.86	05/04/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457716	7,825.00	05/04/21	267066 GBB RENTALS	C
02	00457717	612.00	05/04/21	432580 GOVERLAN, INC.	C
02	00457718	610.90	05/04/21	15253 GULF COAST PAPER CO.	C
02	00457719	170.00	05/04/21	380784 GUZMAN & ASSOCIATES	C
02	00457720	22,227.77	05/04/21	296627 HENRY SCHEIN INC.	C
02	00457721	24,631.64	05/04/21	296627 HENRY SCHEIN INC.	C
02	00457722	2,012.15	05/04/21	296627 HENRY SCHEIN INC.	C
02	00457723	1,140.00	05/04/21	500780 HIDALGO COUNTY ADULT PROBATION	C
02	00457724	7.50	05/04/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457725	3,840.00	05/04/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00457726	5,526.00	05/04/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00457727	4,251.55	05/04/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00457728	1,918.53	05/04/21	119784 LABATT FOOD SERVICE	C
02	00457729	66.42	05/04/21	498670 LERMA, DELFINA	C
02	00457730	155.46	05/04/21	498670 LERMA, DELFINA	C
02	00457731	111.44	05/04/21	333557 LOPEZ, SANDRA	C
02	00457732	49.50	05/04/21	153842 NICHOLSON PRODUCE CO, INC	C
02	00457733	39.10	05/04/21	210463 HOLLON OIL COMPANY	C
02	00457734	4,239.00	05/04/21	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00457735	2,806.70	05/04/21	460397 P AND ARI, LLC	C
02	00457736	292.17	05/04/21	381608 PINA, OMAR	C
02	00457737	6,315.80	05/04/21	211109 PROMO UNIVERSAL LLC	C
02	00457738	301.67	05/04/21	91987 PUEBLO TIRES LTD	C
02	00457739	39.00	05/04/21	482749 RAMIREZ, ARACELI	C
02	00457740	6,128.39	05/04/21	428825 RITE OF PASSAGE, INC.	C
02	00457741	5,015.00	05/04/21	439177 RREAL, LLC	C
02	00457742	60.48	05/04/21	433683 SALAZAR, ISABEL SEGURA	C
02	00457743	4,927.60	05/04/21	190845 SALINAS, LAURA	C
02	00457744	103.04	05/04/21	393754 SALINAS, SANDRA	C
02	00457745	156.24	05/04/21	415200 SANCHEZ, GREGORIO	C
02	00457746	12.10	05/04/21	251933 SANTOS, GRACIELA	C
02	00457747	375.00	05/04/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00457748	6,187.50	05/04/21	397806 SPI VENTURES, LLP	C
02	00457749	3,286.02	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457750	537.09	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457751	2,472.24	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457752	98.52	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457753	41.02	05/04/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457754	210.00	05/04/21	133655 SUPERIOR ALARMS	C
02	00457755	651.00	05/04/21	474207 TABLEAU SOFTWARE, INC	C
02	00457756	8,733.73	05/04/21	274976 THE CIMA COMPANIES INC	C
02	00457757	32.03	05/04/21	495964 TORRES, JIMENA	C
02	00457758	104.50	05/04/21	477362 TRU BLEU PURE WATER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00457759	22.00	05/04/21	477362 TRU BLEU PURE WATER	C
02	00457760	403.71	05/04/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00457761	110.07	05/04/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00457762	56.80	05/04/21	328553 YZAGUIRRE, RINA	C
02	00457763	33.60	05/04/21	328553 YZAGUIRRE, RINA	C
Total Bank No 02		874,525.39			
04	00021548	18,609.00	05/04/21	366307 ACT PIPE & SUPPLY, INC.	C
04	00021549	6,383.84	05/04/21	449121 B2Z ENGINEERING, LLC	C
04	00021550	34,667.86	05/04/21	449121 B2Z ENGINEERING, LLC	C
04	00021551	20,993.69	05/04/21	449121 B2Z ENGINEERING, LLC	C
04	00021552	7,936.50	05/04/21	449121 B2Z ENGINEERING, LLC	C
04	00021553	2,470.11	05/04/21	449121 B2Z ENGINEERING, LLC	C
04	00021554	1,160.92	05/04/21	449121 B2Z ENGINEERING, LLC	C
04	00021555	185,513.85	05/04/21	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021556	2,000.00	05/04/21	488208 HERNANDEZ, ELOY I.	C
04	00021557	21,302.64	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021558	199.24	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021559	2,774.37	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021560	93,633.76	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021561	3,977.73	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021562	8,871.25	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021563	70,336.64	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021564	5,803.28	05/04/21	449121 B2Z ENGINEERING, LLC	C
04	00021565	22,104.93	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021566	44,948.37	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021567	2,650.00	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021568	57,456.00	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021569	56,171.34	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021570	18,072.59	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021571	2,434.60	05/04/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021572	70,781.44	05/04/21	418889 NM CONTRACTING, LLC	C
Total Bank No 04		761,253.95			
05	00028751	32.18	05/04/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028752	154.00	05/04/21	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		186.18			
07	00007141	48.00	05/04/21	328626 AT&T	C
07	00007142	1,968.50	05/04/21	472344 CONNECTYOURCARE, LLC	C
07	00007143	6,250.00	05/04/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007144	12,947.46	05/04/21	498980 PRUDENTRX, LLC	C
Total Bank No 07		21,213.96			
15	00034263	29,680.00	05/04/21	470767 SALINAS, ANDREW	C
15	00034264	5,561.67	05/04/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00034265	809.25	05/04/21	402656 CAMP UNIVERSITY	C
15	00034266	1,265.87	05/04/21	171549 SPANISH PRINT MEDIA .	C
15	00034267	6,086.72	05/04/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034268	8,453.23	05/04/21	344834 HIDALGO COUNTY TREASURER	C
15	00034269	1,524.00	05/04/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034270	1,029.29	05/04/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034271	289.35	05/04/21	319449 STAPLES CREDIT PLAN	C
15	00034272	600.00	05/04/21	343978 THE PENSION COMPANY	C
15	00034273	41.25	05/04/21	477362 TRU BLEU PURE WATER	C
15	00034274	77.42	05/04/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 15		55,418.05			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,033,240.67
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	3,033,240.67
				Number of Checks	651

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	001460	869.98
21	001469	82,858.44
21	001487	120,083.57
21	001497	186.18
21	001505	49,916.57
21	001506	45,140.74
21	001510	481,834.90
21	001511	80,750.33
21	001518	20,308.22
21	001522	55,981.22
21	001523	59,406.73
21	001538	64,030.24
21	001539	84,841.25
21	001542	8,510.49
21	001543	81,353.52
21	001545	6,871.92
21	001551	242,051.33
21	001556	63,101.55
21	001560	31,937.50
21	001561	51,572.50
21	001562	8,185.00
21	001563	8,300.00
21	001574	501,817.54
21	001579	8,552.15
21	001587	462,737.72
21	001598	76,105.55
21	001600	280,517.48
21	001602	55,418.05

For: 04/29/21 - 04/29/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
208116	GARCIA, ERIC	06	0601001234	04/29/21	562.84
	Check Count	1	Total Net Pay		562.84