

Approval of Check Register as Summarized Below
May 11th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	538183	538642	1,698,847.50
02	Special Revenue	457764	457964	561,462.76
03	Debt Service	No checks issued		-
04	Capital Projects	21573	21592	628,969.44
05	Trust & Agency	28753	28767	1,191,866.31
06	Payroll	1001235	1001236	7,761.48
07	Proprietary	7145	7146	276.70
15	Urban County	34275	34283	115,337.14
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **4,204,521.33**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	2	55,924.86
Payroll Fund	ITEMS:	1	128,972.10
	Total withdrawals:		<u>184,896.96</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	366,164.34
	Total transfers:		<u>366,164.34</u>

Total electronic payments: **551,061.30**

Grand Total: **4,755,582.63**

ACH Withdrawals

Date	To	For	From	Amount
05/14/21	IRS Tax Payment	Elected Officials PP# 09	Trust & Agency Fund	54,649.86
05/11/21	National Benefit Services	457 Elected Officials PP# 09	Trust & Agency Fund	<u>1,275.00</u>
			Total Trust & Agency	<u>55,924.86</u>
05/14/21	Elected Officials	Elected Official PP# 09	Payroll Fund	<u>128,972.10</u>
			Total Payroll	<u>128,972.10</u>
			Total ACH Withdrawal	<u>184,896.96</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/11/21	Payroll Fund	Elected Officials PP# 09	General Fund	136,733.58
05/11/21	Trust & Agency Fund	Elected Officials PP# 09	General Fund	119,549.26
05/11/21	Special Revenue Fund	Deposit Correction	General Fund	109,388.58
05/11/21	Special Revenue Fund	Deposit Correction	General Fund	65.53
05/11/21	Special Revenue Fund	Deposit Correction	General Fund	4.85
05/11/21	Special Revenue Fund	Deposit Correction	General Fund	<u>422.54</u>
			Total General	<u>366,164.34</u>
			Total Internal Transfers	<u>366,164.34</u>
			Grand Total Transfers	<u>551,061.30</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00538183	600.00	05/11/21	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00538184	1,150.00	05/11/21	404136 AGUILAR, CESAR OMAR	C
01	00538185	1,407.50	05/11/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00538186	4,995.00	05/11/21	201979 ALEMAN, JAIME	C
01	00538187	205.00	05/11/21	419397 ANAYA LAW FIRM PLLC	C
01	00538188	6,370.00	05/11/21	66702 ARIZPE, SOFIA	C
01	00538189	895.00	05/11/21	498149 ARREDONDO, EDELMIRO III	C
01	00538190	1,100.00	05/11/21	329134 BARBOSA, ALBERTO	C
01	00538191	975.00	05/11/21	299375 LAURA MARTINEZ BARBOSA	C
01	00538192	1,765.00	05/11/21	400467 BUSTOS, HECTOR	C
01	00538193	422.50	05/11/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00538194	1,230.00	05/11/21	367028 CANTU DEL BOSQUE, LLC	C
01	00538195	500.00	05/11/21	470082 CANTU, ROLANDO	C
01	00538196	1,420.00	05/11/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00538197	7,090.00	05/11/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00538198	410.00	05/11/21	348147 EDNA ESCANAME CEDILLO	C
01	00538199	1,915.00	05/11/21	170127 CONNET, SALLY M.	C
01	00538200	205.00	05/11/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00538201	322.50	05/11/21	422045 DE LUNA, JESSICA	C
01	00538202	600.00	05/11/21	213837 DIAZ, MELINDA	C
01	00538203	1,030.00	05/11/21	322555 ESPINOSA, PILAR V.	C
01	00538204	3,245.00	05/11/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00538205	645.00	05/11/21	345571 FLORES, ALFONSO RICARDO	C
01	00538206	500.00	05/11/21	452645 FLORES, MOISES JR.	C
01	00538207	550.00	05/11/21	249378 OSCAR RENE FLORES, P.C.	C
01	00538208	332.50	05/11/21	427853 ROBERT R FLORES PC	C
01	00538209	550.00	05/11/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00538210	500.00	05/11/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00538211	595.00	05/11/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00538212	1,874.50	05/11/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00538213	1,000.00	05/11/21	434183 GARZA, DORA ALICIA	C
01	00538214	1,392.50	05/11/21	425028 GARZA, FRANCISCO J.	C
01	00538215	895.00	05/11/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00538216	3,142.50	05/11/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00538217	750.00	05/11/21	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00538218	1,360.00	05/11/21	159298 GARZA, ROGELIO	C
01	00538219	205.00	05/11/21	252743 GARZA, ROLANDO	C
01	00538220	1,740.00	05/11/21	19062 GOMEZ, JOSE ANTONIO	C
01	00538221	240.00	05/11/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00538222	1,000.00	05/11/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00538223	3,170.00	05/11/21	453153 GONZALEZ, SAVANNAH	C
01	00538224	1,265.00	05/11/21	8311 GORENA, DAVID R.	C
01	00538225	500.00	05/11/21	480770 GREEHEY, SIDNEY JAMES	C
01	00538226	850.00	05/11/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00538227	500.00	05/11/21	360953 HERNANDEZ, HECTOR JR.	C
01	00538228	1,880.00	05/11/21	450634 HERNANDEZ, JAIME JR.	C
01	00538229	1,025.00	05/11/21	179094 JEANNE E. HOLMES, P.C.	C
01	00538230	600.00	05/11/21	378682 JARVIS, ERIC S.	C
01	00538231	1,250.00	05/11/21	450898 KENNEDY, PATRICK BRYCE	C
01	00538232	2,095.00	05/11/21	353582 LOPEZ, TEODULO L. JR.	C
01	00538233	1,790.00	05/11/21	442135 LUNA, RUBEN J	C
01	00538234	500.00	05/11/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00538235	135.00	05/11/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00538236	1,185.00	05/11/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00538237	1,215.00	05/11/21	498696 MARTINEZ, MAURICIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538238	500.00	05/11/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00538239	3,570.00	05/11/21	453749 MCPHERSON, WILLIAM H.	C
01	00538240	2,862.50	05/11/21	282669 MEZA, ROBERTO JR.	C
01	00538241	2,232.50	05/11/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00538242	1,525.00	05/11/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00538243	500.00	05/11/21	107743 MORALES, ALFREDO JR.	C
01	00538244	1,245.00	05/11/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00538245	1,000.00	05/11/21	458180 MUNOZ, ALEJANDRO	C
01	00538246	1,187.50	05/11/21	288306 JS PALACIOS PLLC	C
01	00538247	895.00	05/11/21	249173 QUINTANA, CARLOS	C
01	00538248	865.00	05/11/21	209783 RAMIREZ, CARMEN B.	C
01	00538249	950.00	05/11/21	450014 RAMIREZ, JUAN R.	C
01	00538250	2,247.50	05/11/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00538251	1,315.00	05/11/21	407399 REGALADO, LUCIA	C
01	00538252	6,640.00	05/11/21	182273 REYES, DANIEL R.	C
01	00538253	550.00	05/11/21	434450 REYES, RENE	C
01	00538254	1,607.50	05/11/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00538255	1,740.00	05/11/21	430897 ROCHA, BRITNY	C
01	00538256	3,282.50	05/11/21	256463 RODRIGUEZ, JOHN J.	C
01	00538257	400.00	05/11/21	466530 RODRIGUEZ, RICARDO A.	C
01	00538258	685.00	05/11/21	423777 SALINAS, JORGE A.	C
01	00538259	960.00	05/11/21	495263 SULLY LAW, PLLC	C
01	00538260	602.50	05/11/21	368067 TIJERINA LAW FIRM PC	C
01	00538261	4,930.00	05/11/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00538262	1,082.50	05/11/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00538263	1,462.50	05/11/21	345121 LUZ A. WILLIAMSON	C
01	00538264	665.00	05/11/21	347612 1 A-1 AUTO GLASS LLC	C
01	00538265	313.65	05/11/21	89885 BARRERA, DEMENCIO	C
01	00538266	375.20	05/11/21	297984 ADAPCO, INC.	C
01	00538267	163.29	05/11/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00538268	98.15	05/11/21	416410 AIRGAS USA, LLC	C
01	00538269	918.75	05/11/21	498947 ALAMO IRON WORKS	C
01	00538270	11,930.00	05/11/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00538271	22.40	05/11/21	500372 AMARO, ARNALDO	C
01	00538272	925.00	05/11/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00538273	2,040.00	05/11/21	199362 ANRIGE, INC.	C
01	00538274	740.00	05/11/21	199362 ANRIGE, INC.	C
01	00538275	2,350.47	05/11/21	302465 AOC HOLDING COMPANY INC.	C
01	00538276	1,807.44	05/11/21	302465 AOC HOLDING COMPANY INC.	C
01	00538277	19,283.36	05/11/21	302465 AOC HOLDING COMPANY INC.	C
01	00538278	217.75	05/11/21	328626 AT&T	C
01	00538279	2,183.11	05/11/21	337412 AUTOZONE	C
01	00538280	.50	05/11/21	500798 BALDERAS, JAMIE C	C
01	00538281	56.00	05/11/21	469769 BBVA COMPASS BANK	C
01	00538282	36.00	05/11/21	469769 BBVA COMPASS BANK	C
01	00538283	5,833.33	05/11/21	229903 BREATH TEST SERVICES	C
01	00538284	472.18	05/11/21	4537 BURTON COMPANIES, LLC	C
01	00538285	454.62	05/11/21	4537 BURTON COMPANIES, LLC	C
01	00538286	107.20	05/11/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00538287	92.10	05/11/21	4561 BUSTER LIND PRODUCE	C
01	00538288	29.35	05/11/21	172219 CANO PRODUCE CO., INC.	C
01	00538289	17.95	05/11/21	140651 CARWASH CARWASH	C
01	00538290	18.00	05/11/21	481378 CAZ CREEK TX, LLC	C
01	00538291	1,732.41	05/11/21	153915 CDW GOVERNMENT INC.	C
01	00538292	8,867.32	05/11/21	153915 CDW GOVERNMENT INC.	C

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01	00538293	249.01	05/11/21	153915 CDW GOVERNMENT INC.	C
01	00538294	144.00	05/11/21	500941 CHAVANA & GONZALEZ	C
01	00538295	4.00	05/11/21	500852 CHAVEZ, DANIEL	C
01	00538296	58,480.00	05/11/21	6459 CITY OF ALTON FIRE DEPT	C
01	00538297	86.64	05/11/21	10197 CITY OF EDINBURG	C
01	00538298	108.00	05/11/21	100137 CITY OF ELSA	C
01	00538299	236.25	05/11/21	6637 CITY OF MISSION	C
01	00538300	71.29	05/11/21	169447 CITY OF WESLACO	C
01	00538301	94.53	05/11/21	169447 CITY OF WESLACO	C
01	00538302	8.00	05/11/21	500755 CN HOLDINGS LLC	C
01	00538303	40.00	05/11/21	500658 CORTEZ, YVETTE A./ AEP CORPORATE CARD	C
01	00538304	3.00	05/11/21	500879 COX, MAX L.	C
01	00538305	2,333.26	05/11/21	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00538306	182.17	05/11/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00538307	169.20	05/11/21	355372 CTC DISTRIBUTING, LTD	C
01	00538308	2.60	05/11/21	501000 CUELLAR, JORGE PIO	C
01	00538309	49,953.75	05/11/21	178136 DELL MARKETING L.P.	C
01	00538310	535.60	05/11/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00538311	4.00	05/11/21	500690 DIRT ROAD PARTNERS LLC	C
01	00538312	665.92	05/11/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00538313	636.88	05/11/21	421812 PROBILLING	C
01	00538314	406.67	05/11/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00538315	4.00	05/11/21	500640 DOS JARDINES LLC	C
01	00538316	1,861.62	05/11/21	226335 DRISCOLL CHILDRENS HOSPITAL	C
01	00538317	8.00	05/11/21	500933 DUCKETT, BOULIGNY & COLLINS, L.L.P.	C
01	00538318	934.13	05/11/21	457906 LMG SALES, INC.	C
01	00538319	3,520.70	05/11/21	457906 LMG SALES, INC.	C
01	00538320	151.09	05/11/21	457906 LMG SALES, INC.	C
01	00538321	192.82	05/11/21	457906 LMG SALES, INC.	C
01	00538322	85.37	05/11/21	11908 FEDEX	C
01	00538323	270.89	05/11/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00538324	300.59	05/11/21	416703 CURA, JOEL	C
01	00538325	69.65	05/11/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00538326	393.07	05/11/21	231266 G & S GLASS LLC	C
01	00538327	25.00	05/11/21	231266 G & S GLASS LLC	C
01	00538328	102.92	05/11/21	183121 GALLS LLC	C
01	00538329	1,877.75	05/11/21	183121 GALLS, LLC	C
01	00538330	185.05	05/11/21	183121 GALLS, LLC	C
01	00538331	.50	05/11/21	500739 GARCIA, FABIAN CINQUEY	C
01	00538332	20.04	05/11/21	401188 GARZA, VICTOR M.	C
01	00538333	1,764.07	05/11/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00538334	976.43	05/11/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00538335	291.35	05/11/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538336	295.69	05/11/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538337	319.42	05/11/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538338	332.50	05/11/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538339	250.74	05/11/21	329851 GEMAIRE DISTRIBUTORS	C
01	00538340	419,164.37	05/11/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00538341	32.00	05/11/21	500682 GOMEZ, OSCAR O. PC	C
01	00538342	44.00	05/11/21	500860 GONZALEZ, GISELA	C
01	00538343	4.00	05/11/21	500836 GONZALEZ, MARIA M.	C
01	00538344	243.77	05/11/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00538345	5,586.40	05/11/21	15253 GULF COAST PAPER CO.	C
01	00538346	548.00	05/11/21	15253 GULF COAST PAPER CO.	C
01	00538347	35.00	05/11/21	15261 GULF DATA PRODUCTS	C

A/P Summary Check Register

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01	00538348	435.00	05/11/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00538349	182.00	05/11/21	252468 HACIENDA FORD	C
01	00538350	500,000.00	05/11/21	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00538351	1,745.56	05/11/21	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00538352	9,903.21	05/11/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538353	37.50	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538354	7.50	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538355	7.50	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538356	7.50	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538357	22.00	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538358	22.00	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538359	22.00	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538360	300.00	05/11/21	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00538361	6.65	05/11/21	289299 HOME DEPOT	C
01	00538362	171.99	05/11/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00538363	4.00	05/11/21	500976 HQ TAX COMPANY LLC	C
01	00538364	15.00	05/11/21	501026 IBARRA, DAVID	C
01	00538365	1.00	05/11/21	500950 IBARRA, EVERARDO JOSE	C
01	00538366	300.00	05/11/21	265152 IDOCKET.COM	C
01	00538367	55.49	05/11/21	179442 IVAN'S AUTOMOTIVE	C
01	00538368	912.69	05/11/21	179442 IVAN'S AUTOMOTIVE	C
01	00538369	2,134.23	05/11/21	479209 IVANA ENTERPRISES, INC.	C
01	00538370	167.93	05/11/21	501140 J. RICARDO SOBREVILLA, MD PLLC	C
01	00538371	1,205.90	05/11/21	462225 JSJ SECURITY, INC.	C
01	00538372	444.00	05/11/21	462225 JSJ SECURITY, INC.	C
01	00538373	126.53	05/11/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00538374	8,860.00	05/11/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00538375	1,890.05	05/11/21	286508 LAB SERVICES, INC.	C
01	00538376	584.90	05/11/21	119784 LABATT FOOD SERVICE	C
01	00538377	2.00	05/11/21	493341 LEGALZOOM.COM INC	C
01	00538378	4.00	05/11/21	473618 LIEN SOLUTIONS A DIVISION OF C T	C
01	00538379	1.00	05/11/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00538380	9,270.00	05/11/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00538381	96.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538382	112.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538383	480.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538384	144.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538385	231.25	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538386	608.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538387	320.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538388	128.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538389	128.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538390	176.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538391	368.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538392	80.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538393	176.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538394	304.00	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538395	2.00	05/11/21	500984 MARTINEZ, CRISTIAN ANDRES	C
01	00538396	.50	05/11/21	500771 MARTINEZ, KEVIN	C
01	00538397	.50	05/11/21	500704 MARTINEZ, RUTH ELIZABETH	C
01	00538398	62.91	05/11/21	23493 MATT'S CASH & CARRY	C
01	00538399	84.62	05/11/21	458805 CORNERSTONE REGIONAL HOSPITAL	C
01	00538400	2,550.00	05/11/21	23728 MCALLEN FIRE DEPT.	C
01	00538401	280.05	05/11/21	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00538402	24,669.17	05/11/21	266264 MCALLEN HOSPITALS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538403	294.00	05/11/21	227749 MCALLEN SPORTS	C
01	00538404	20,519.73	05/11/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00538405	12.00	05/11/21	500720 MIA INVESTMENTS LLC	C
01	00538406	82.06	05/11/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00538407	38.62	05/11/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00538408	283.10	05/11/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00538409	905.00	05/11/21	25054 MISSION FIRE DEPARTMENT	C
01	00538410	357.00	05/11/21	401960 MISSION QUICK LUBE, INC.	C
01	00538411	2,575.15	05/11/21	487546 MLG PROTECTION SERVICES	C
01	00538412	270.00	05/11/21	447463 MOBILE SERVICES	C
01	00538413	435.63	05/11/21	388467 MODEL LAUNDRY, LLC	C
01	00538414	24.59	05/11/21	388467 MODEL LAUNDRY, LLC	C
01	00538415	29.76	05/11/21	388467 MODEL LAUNDRY, LLC	C
01	00538416	347.73	05/11/21	479470 MOLINA, ROMERO	C
01	00538417	154.53	05/11/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00538418	71.00	05/11/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00538419	71.00	05/11/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00538420	12,850.00	05/11/21	25348 MONTE ALTO FIRE DEPT.	C
01	00538421	219.00	05/11/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00538422	311.12	05/11/21	316881 MYERS TIRE SUPPLY DISTRIBUTION INC.	C
01	00538423	8,350.00	05/11/21	346837 NETWORK SCIENCES, INC	C
01	00538424	160.25	05/11/21	153842 NICHU PRODUCE CO, INC	C
01	00538425	195.64	05/11/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00538426	134.63	05/11/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00538427	1,809.90	05/11/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00538428	50.00	05/11/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00538429	8.00	05/11/21	500674 ORTIZCOTROLAW, PLLC	C
01	00538430	4.50	05/11/21	463582 PADFIELD & STOUT, LLP	C
01	00538431	70,000.00	05/11/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00538432	998.89	05/11/21	28207 PEDRO MONTANO, M.D.	C
01	00538433	36.00	05/11/21	500763 PEREZ, RUBEN	C
01	00538434	357.00	05/11/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00538435	8.00	05/11/21	493040 PRESTON, JOSEPH R.	C
01	00538436	1,856.12	05/11/21	479403 PRO VALLEY FOODS, LLC	C
01	00538437	1,519.86	05/11/21	211109 PROMO UNIVERSAL LLC	C
01	00538438	5,010.70	05/11/21	211109 PROMO UNIVERSAL LLC	C
01	00538439	32.50	05/11/21	501018 PUENTE, DANIEL	C
01	00538440	8.00	05/11/21	500801 PUENTE, JOSE LUIS	C
01	00538441	3,875.00	05/11/21	460052 R & L GUERRA, LLC	C
01	00538442	93.56	05/11/21	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00538443	76.78	05/11/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00538444	480.02	05/11/21	361003 RAY FULP ORTHOPEDICS, PA	C
01	00538445	54.21	05/11/21	277223 RELIANT, DEPT 0954	C
01	00538446	15.56	05/11/21	277223 RELIANT, DEPT 0954	C
01	00538447	3,600.80	05/11/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00538448	519.80	05/11/21	459836 RENAISSANCE PROVIDERS	C
01	00538449	735.88	05/11/21	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00538450	534.05	05/11/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00538451	256.01	05/11/21	461750 GASWELD LLC	C
01	00538452	175.45	05/11/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00538453	65.45	05/11/21	216607 RIO HYDRAULIC, LLC	C
01	00538454	281.62	05/11/21	216607 RIO HYDRAULIC, LLC	C
01	00538455	61.60	05/11/21	227846 RIOS, ANNA B.	C
01	00538456	4.00	05/11/21	500844 RIOS, IRASEMA	C
01	00538457	159.00	05/11/21	498386 ROBLEDO, YESENIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538458	6.00	05/11/21	500992 ROCHA, FIDEL HERNANDEZ	C
01	00538459	.50	05/11/21	500968 ROCHA, MIGUEL	C
01	00538460	924.92	05/11/21	321451 RODRIGUEZ, MARIA E M.D.	C
01	00538461	12.00	05/11/21	500925 ROGERS LEWIS JACKSON MANN & QUINN, LLC	C
01	00538462	.50	05/11/21	500909 ROSIE'S ADULT DAYCARE	C
01	00538463	154.58	05/11/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00538464	325.92	05/11/21	476730 SAENZ, VIDAL HUMBERTO	C
01	00538465	4.00	05/11/21	500712 SALAZAR, PATRICIA A & PABLO G	C
01	00538466	35.00	05/11/21	500917 SALINAS, ANDREW NICOLAS	C
01	00538467	15.07	05/11/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00538468	2,758.50	05/11/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00538469	10.00	05/11/21	500666 SICKLEN, PAMELA P. VAN	C
01	00538470	132.05	05/11/21	245038 SINGLETON ASSOCIATES, PA	C
01	00538471	7.00	05/11/21	192767 SLIK PITT	C
01	00538472	232.90	05/11/21	328804 SOUTHERN TIRE MART	C
01	00538473	2,251.16	05/11/21	328804 SOUTHERN TIRE MART	C
01	00538474	176.46	05/11/21	35173 SPIKES MOTOR COMPANY	C
01	00538475	125.13	05/11/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538476	786.02	05/11/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538477	2,319.95	05/11/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538478	465.00	05/11/21	218022 STATE COMPTROLLER	C
01	00538479	27.95	05/11/21	457795 T & W TIRE LLC	C
01	00538480	419.25	05/11/21	456594 JSJ RODRIGUEZ, INC.	C
01	00538481	70.46	05/11/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00538482	1,355.00	05/11/21	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00538483	120.00	05/11/21	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00538484	400.00	05/11/21	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00538485	2,124.63	05/11/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538486	367.78	05/11/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538487	7,379.97	05/11/21	239941 TEXAS ONCOLOGY, P.A.	C
01	00538488	194.47	05/11/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00538489	64.42	05/11/21	231924 TIME WARNER CABLE	C
01	00538490	113.50	05/11/21	231924 TIME WARNER CABLE	C
01	00538491	75.08	05/11/21	231924 TIME WARNER CABLE	C
01	00538492	96.83	05/11/21	213934 TRANE U.S. INC.	C
01	00538493	335.79	05/11/21	477362 TRU BLEU PURE WATER	C
01	00538494	243.23	05/11/21	477362 TRU BLEU PURE WATER	C
01	00538495	2.98	05/11/21	477362 TRU BLEU PURE WATER	C
01	00538496	60.50	05/11/21	477362 TRU BLEU PURE WATER	C
01	00538497	123.75	05/11/21	477362 TRU BLEU PURE WATER	C
01	00538498	528.31	05/11/21	478024 TRUE BLUE TIRES	C
01	00538499	1,278.04	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538500	2,234.01	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538501	1,400.59	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538502	10,966.58	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538503	1,395.58	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538504	190.58	05/11/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538505	308.95	05/11/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538506	7.00	05/11/21	500810 UNITED INSURANCE AGENCY	C
01	00538507	26.88	05/11/21	428094 URESTE, JOANNE	C
01	00538508	768.92	05/11/21	186198 VALDEZ, ROGELIO	C
01	00538509	1.50	05/11/21	500887 VALENCIA, MARIA E.	C
01	00538510	53.50	05/11/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00538511	975.06	05/11/21	336467 VALLEY PULMONARY GROUP	C
01	00538512	627.00	05/11/21	40363 CED-SAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538513	378.71	05/11/21	287024 VERIZON WIRELESS	C
01	00538514	176.64	05/11/21	287024 VERIZON WIRELESS	C
01	00538515	113.97	05/11/21	287024 VERIZON WIRELESS	C
01	00538516	75.98	05/11/21	287024 VERIZON WIRELESS	C
01	00538517	37.99	05/11/21	287024 VERIZON WIRELESS	C
01	00538518	379.90	05/11/21	287024 VERIZON WIRELESS	C
01	00538519	25.13	05/11/21	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00538520	381.58	05/11/21	40991 GRAINGER	C
01	00538521	1,016.36	05/11/21	40991 GRAINGER	C
01	00538522	7,783.18	05/11/21	40991 GRAINGER	C
01	00538523	126.00	05/11/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00538524	82.55	05/11/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00538525	64,025.00	05/11/21	6726 WESLACO FIRE DEPT	C
01	00538526	957.80	05/11/21	254207 WILLACY COOP	C
01	00538527	1,260.00	05/11/21	199362 ANRIGE, INC.	C
01	00538528	47.99	05/11/21	328626 AT&T	C
01	00538529	42.75	05/11/21	6696 CITY OF PHARR	C
01	00538530	34.93	05/11/21	6696 CITY OF PHARR	C
01	00538531	57.37	05/11/21	6696 CITY OF PHARR	C
01	00538532	315.35	05/11/21	6696 CITY OF PHARR	C
01	00538533	98.13	05/11/21	6696 CITY OF PHARR	C
01	00538534	59.58	05/11/21	6696 CITY OF PHARR	C
01	00538535	54.19	05/11/21	76554 CITY OF SAN JUAN	C
01	00538536	166.29	05/11/21	76554 CITY OF SAN JUAN	C
01	00538537	65.59	05/11/21	76554 CITY OF SAN JUAN	C
01	00538538	71.29	05/11/21	76554 CITY OF SAN JUAN	C
01	00538539	286.82	05/11/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00538540	25.00	05/11/21	453935 PEREZ, ESTHER	C
01	00538541	179.23	05/11/21	277223 RELIANT, DEPT 0954	C
01	00538542	38.97	05/11/21	277223 RELIANT, DEPT 0954	C
01	00538543	161.13	05/11/21	277223 RELIANT, DEPT 0954	C
01	00538544	82.55	05/11/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00538545	82.55	05/11/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00538546	3,787.50	05/11/21	444219 PORTER HEDGES LLP	C
01	00538547	15,874.83	05/11/21	471992 CASO LAW FIRM, PLLC	C
01	00538548	129.00	05/11/21	304638 ALVAREZ, MELISSA	C
01	00538549	425.00	05/11/21	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00538550	425.00	05/11/21	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00538551	129.00	05/11/21	501131 FLORES, MELISSA	C
01	00538552	129.00	05/11/21	450707 FUENTES, DAVID	C
01	00538553	1,050.00	05/11/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00538554	138.00	05/11/21	380423 GUERRA, JOSE EDUARDO	C
01	00538555	138.00	05/11/21	429384 LOPEZ, MARIO	C
01	00538556	129.00	05/11/21	414999 MARTINEZ, JOSUE	C
01	00538557	129.00	05/11/21	449300 RAMIREZ, JOHNNY	C
01	00538558	600.00	05/11/21	244171 TDCAA NOW TRUST FUND	C
01	00538559	225.00	05/11/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00538560	225.00	05/11/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00538561	65.00	05/11/21	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00538562	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00538563	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00538564	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00538565	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00538566	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00538567	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538568	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00538569	150.00	05/11/21	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00538570	370.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538571	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538572	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538573	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538574	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538575	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538576	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538577	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538578	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538579	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538580	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538581	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538582	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538583	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538584	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538585	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538586	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538587	50.00	05/11/21	292176 TEXAS STATE UNIVERSITY	C
01	00538588	556.72	05/11/21	497550 TREVINO, SONIA M. JUDGE	C
01	00538589	56.00	05/11/21	4561 BUSTER LIND PRODUCE	C
01	00538590	45.55	05/11/21	172219 CANO PRODUCE CO., INC.	C
01	00538591	14.00	05/11/21	419567 CASTILLO, YESSICA	C
01	00538592	24.50	05/11/21	198633 GONZALEZ, NORMA	C
01	00538593	99.00	05/11/21	253324 JOHNSTONE SUPPLY	C
01	00538594	590.47	05/11/21	119784 LABATT FOOD SERVICE	C
01	00538595	466.50	05/11/21	114243 SYSCO CENTRAL TEXAS	C
01	00538596	42.16	05/11/21	477362 TRU BLEU PURE WATER	C
01	00538597	178.21	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538598	50.00	05/11/21	499188 BARNES, JACK	C
01	00538599	1,061.40	05/11/21	90476 BOB BARKER COMPANY, INC	C
01	00538600	100.00	05/11/21	499005 CATHEY MIDDLE SCHOOL (MCALLEN ISD)	C
01	00538601	6,116.80	05/11/21	6513 CITY OF EDINBURG	C
01	00538602	310.00	05/11/21	6513 CITY OF EDINBURG	C
01	00538603	133.58	05/11/21	10197 CITY OF EDINBURG	C
01	00538604	2,189.80	05/11/21	10197 CITY OF EDINBURG	C
01	00538605	131.55	05/11/21	6637 CITY OF MISSION	C
01	00538606	2,037.60	05/11/21	426032 CMA ACCOUNTING AND CONSULTING, INC.	C
01	00538607	68.53	05/11/21	228389 DIRECTV	C
01	00538608	216.24	05/11/21	228389 DIRECTV	C
01	00538609	174.24	05/11/21	228389 DIRECTV	C
01	00538610	250.00	05/11/21	501182 HERRERA, JUAN M.	C
01	00538611	2,235.71	05/11/21	501190 HERRERA, PAOLA	C
01	00538612	13,719.44	05/11/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538613	412.00	05/11/21	501204 HINOJOSA, JESUS	C
01	00538614	822.69	05/11/21	143731 LONE STAR OVERNIGHT LLC	C
01	00538615	1,896.65	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538616	3,229.86	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538617	351.30	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538618	613.82	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538619	4,522.20	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538620	9,787.13	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538621	537.07	05/11/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00538622	91.59	05/11/21	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538623	161.58	05/11/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538624	35.52	05/11/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538625	176.49	05/11/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538626	31.18	05/11/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538627	131.01	05/11/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538628	394.16	05/11/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00538629	127.53	05/11/21	401854 REPUBLIC SERVICES#863	C
01	00538630	1,014.05	05/11/21	401854 REPUBLIC SERVICES#863	C
01	00538631	32,752.17	05/11/21	401854 REPUBLIC SERVICES, INC.	C
01	00538632	95.00	05/11/21	461695 TEXAS ASSC OF MUNICIPAL INFORMATION OFF	C
01	00538633	43.92	05/11/21	309583 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00538634	3,427.65	05/11/21	231924 TIME WARNER CABLE	C
01	00538635	8,142.84	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538636	214.14	05/11/21	501212 UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00538637	127.97	05/11/21	287024 VERIZON WIRELESS	C
01	00538638	75.95	05/11/21	287024 VERIZON WIRELESS	C
01	00538639	189.95	05/11/21	287024 VERIZON WIRELESS	C
01	00538640	3,375.04	05/11/21	287024 VERIZON WIRELESS	C
01	00538641	161.04	05/11/21	287024 VERIZON WIRELESS	C
01	00538642	40.26	05/11/21	287024 VERIZON WIRELESS	C
Total Bank No 01		1,698,847.50			
02	00457764	9,000.00	05/11/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00457765	79.20	05/11/21	89885 BARRERA, DEMENCIO	C
02	00457766	377.74	05/11/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00457767	46.50	05/11/21	416410 AIRGAS USA, LLC	C
02	00457768	4,800.00	05/11/21	375454 ALEXANDER, PAMELA S.	C
02	00457769	605.00	05/11/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00457770	50.00	05/11/21	199362 ANRIGE, INC.	C
02	00457771	3,182.84	05/11/21	302465 AOC HOLDING COMPANY INC.	C
02	00457772	3,867.15	05/11/21	302465 AOC HOLDING COMPANY INC.	C
02	00457773	357.87	05/11/21	328626 AT&T	C
02	00457774	137.13	05/11/21	472018 BLUE BEACON INTERNATIONAL, INC.	C
02	00457775	81.89	05/11/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00457776	230.12	05/11/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00457777	249.95	05/11/21	4537 BURTON COMPANIES, LLC	C
02	00457778	256.50	05/11/21	4537 BURTON COMPANIES, LLC	C
02	00457779	3,610.14	05/11/21	4537 BURTON COMPANIES, LLC	C
02	00457780	385.18	05/11/21	169447 CITY OF WESLACO	C
02	00457781	104.65	05/11/21	169447 CITY OF WESLACO	C
02	00457782	490.00	05/11/21	247774 D & R GLASS ETC INC.	C
02	00457783	33,265.80	05/11/21	178136 DELL MARKETING L.P.	C
02	00457784	342.23	05/11/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00457785	893.98	05/11/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00457786	566.00	05/11/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00457787	806.50	05/11/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00457788	1,400.08	05/11/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00457789	871.71	05/11/21	457906 LMG SALES, INC.	C
02	00457790	799.98	05/11/21	457906 LMG SALES, INC.	C
02	00457791	818.94	05/11/21	457906 LMG SALES, INC.	C
02	00457792	145.00	05/11/21	110736 FLORES, ADELAIDO JR.	C
02	00457793	6,287.16	05/11/21	125717 FRONTERA MATERIALS, INC.	C
02	00457794	2,997.00	05/11/21	197629 GARZA, HOMERO	C
02	00457795	65.94	05/11/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457796	123.96	05/11/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457797	66.10	05/11/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00457798	531.00	05/11/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00457799	14.64	05/11/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00457800	384.08	05/11/21	252468 HACIENDA FORD	C
02	00457801	2,500.00	05/11/21	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00457802	22.00	05/11/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457803	94.05	05/11/21	94366 BD HOLT CO	C
02	00457804	333.39	05/11/21	179442 IVAN'S AUTOMOTIVE	C
02	00457805	59.80	05/11/21	407046 J'S HYDRAULICS	C
02	00457806	63,592.32	05/11/21	428833 KOFI SYSTEMS, INC.	C
02	00457807	3,250.41	05/11/21	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
02	00457808	40.03	05/11/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00457809	404.20	05/11/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00457810	3,313.07	05/11/21	447463 MOBILE SERVICES	C
02	00457811	34.90	05/11/21	388467 MODEL LAUNDRY, LLC	C
02	00457812	16.56	05/11/21	388467 MODEL LAUNDRY, LLC	C
02	00457813	155.57	05/11/21	316881 MYERS TIRE SUPPLY DISTRIBUTION INC.	C
02	00457814	354.31	05/11/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00457815	65.50	05/11/21	312231 OFFICE DEPOT	C
02	00457816	284.00	05/11/21	28894 POSTMASTER	C
02	00457817	128.28	05/11/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00457818	7.00	05/11/21	91987 PUEBLO TIRES LTD	C
02	00457819	1,778.64	05/11/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00457820	850.00	05/11/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00457821	429.88	05/11/21	304131 SAENZ HARDWARE	C
02	00457822	43,248.07	05/11/21	380032 SAFETY VISION	C
02	00457823	40.00	05/11/21	192767 SLIK PITT	C
02	00457824	568.89	05/11/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457825	3,556.62	05/11/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00457826	7.50	05/11/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00457827	7.50	05/11/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00457828	729.88	05/11/21	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00457829	2.98	05/11/21	477362 TRU BLEU PURE WATER	C
02	00457830	89.40	05/11/21	477362 TRU BLEU PURE WATER	C
02	00457831	703.52	05/11/21	36927 UNIFIRST HOLDINGS, INC	C
02	00457832	109.28	05/11/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00457833	138.35	05/11/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00457834	18,898.32	05/11/21	440868 WIRELESS CCTV LLC	C
02	00457835	79.85	05/11/21	6696 CITY OF PHARR	C
02	00457836	167.24	05/11/21	228389 DIRECTV	C
02	00457837	174.24	05/11/21	228389 DIRECTV	C
02	00457838	72.86	05/11/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00457839	37.62	05/11/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00457840	418.38	05/11/21	287024 VERIZON WIRELESS	C
02	00457841	54.80	05/11/21	287024 VERIZON WIRELESS	C
02	00457842	266.24	05/11/21	287024 VERIZON WIRELESS	C
02	00457843	70.52	05/11/21	287024 VERIZON WIRELESS	C
02	00457844	114.10	05/11/21	287024 VERIZON WIRELESS	C
02	00457845	82.55	05/11/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00457846	110.91	05/11/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00457847	377.68	05/11/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00457848	6.05	05/11/21	449121 B2Z ENGINEERING, LLC	C
02	00457849	.98	05/11/21	125717 FRONTERA MATERIALS, INC	C
02	00457850	65.74	05/11/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00457851	26.21	05/11/21	372862 SAMES, INC.	C

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02	00457852	273.00	05/11/21	235261 GONZALES, OSCAR R.	C
02	00457853	1,000.00	05/11/21	501115 AMERICAN LEGION, J A GARCIA POST 172	C
02	00457854	1,529.00	05/11/21	494666 AURORA FUNERAL HOME SAM HOUSTON	C
02	00457855	573.00	05/11/21	500364 BAH TAYLOR SENIOR VILLAGE, LTD	C
02	00457856	5,753.80	05/11/21	257273 BANK OF AMERICA	C
02	00457857	1,000.00	05/11/21	167851 FUNERARIA DEL ANGEL	C
02	00457858	600.00	05/11/21	500356 G.F. FINANCIAL VENTURES LLC	C
02	00457859	895.00	05/11/21	500607 HACIENDA SANTA ANNA MGMT	C
02	00457860	2,000.00	05/11/21	23906 MCCALED FUNERAL HOME	C
02	00457861	1,000.00	05/11/21	23906 MCCALED FUNERAL HOME	C
02	00457862	2,000.00	05/11/21	23906 MCCALED FUNERAL HOME	C
02	00457863	1,000.00	05/11/21	23906 MCCALED FUNERAL HOME	C
02	00457864	1,000.00	05/11/21	23906 MCCALED FUNERAL HOME	C
02	00457865	1,000.00	05/11/21	499102 MINIMINDS LEARNING CENTER LLC	C
02	00457866	2,999.47	05/11/21	322024 PAYNE MISSION	C
02	00457867	1,045.89	05/11/21	418315 PHH MORTGAGE SERVICES	C
02	00457868	1,028.59	05/11/21	489778 QUICKEN LOANS, INC.	C
02	00457869	1,500.00	05/11/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00457870	1,500.00	05/11/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00457871	1,500.00	05/11/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00457872	78.06	05/11/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457873	1,000.00	05/11/21	501158 CARDENAS, ROSA V.	C
02	00457874	15,838.87	05/11/21	161128 CITY OF ALAMO	C
02	00457875	42,639.88	05/11/21	245291 CITY OF SULLIVAN CITY	C
02	00457876	15,879.56	05/11/21	493740 DATAVOX, INC.	C
02	00457877	1,000.00	05/11/21	500313 GARZA, MANUELA	C
02	00457878	1,000.00	05/11/21	501166 GARZA, SANDRA	C
02	00457879	2,000.00	05/11/21	475971 LEGACY CHAPELS, LLC	C
02	00457880	125.00	05/11/21	477826 LITTLE CAESARS	C
02	00457881	34,546.68	05/11/21	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00457882	2,000.00	05/11/21	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00457883	7,802.80	05/11/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00457884	1,100.00	05/11/21	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00457885	71.12	05/11/21	481041 ABITUA, ARIANA	C
02	00457886	103.04	05/11/21	229962 AGUAYO, BLANCA	C
02	00457887	56.00	05/11/21	237426 ARISPE, MARISSA M.	C
02	00457888	140.55	05/11/21	328626 AT&T	C
02	00457889	2,195.84	05/11/21	328626 AT&T	C
02	00457890	68.88	05/11/21	478121 BERTERO, ADAM AUSTIN	C
02	00457891	198.38	05/11/21	445037 BIMBO BAKERIES USA, INC.	C
02	00457892	126.00	05/11/21	4014 BOGGUS FORD BODY SHOP	C
02	00457893	176.10	05/11/21	172219 CANO PRODUCE CO., INC.	C
02	00457894	40.32	05/11/21	212873 CARRANZA, ALICE	C
02	00457895	62.16	05/11/21	222062 CARRILLO, IRENE	C
02	00457896	70.56	05/11/21	222062 CARRILLO, IRENE	C
02	00457897	288.96	05/11/21	202401 CARRILLO, LAURA	C
02	00457898	305.20	05/11/21	363707 CARRILLO, VERONICA	C
02	00457899	90.72	05/11/21	419567 CASTILLO, YESSICA	C
02	00457900	112.22	05/11/21	229334 CITY OF DONNA	C
02	00457901	161.92	05/11/21	6513 CITY OF EDINBURG	C
02	00457902	232.39	05/11/21	398756 CITY OF RIO GRANDE CITY	C
02	00457903	175.00	05/11/21	492027 CRITICAL HIRE, PLC	C
02	00457904	128,798.34	05/11/21	466298 DANA SAFETY SUPPLY	C
02	00457905	97.15	05/11/21	258385 DISH	C
02	00457906	1,100.00	05/11/21	396095 ENTERPRISE HOLDINGS, INC.	C

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02	00457907	111.44	05/11/21	381365 ESPINOSA, RUBEN	C
02	00457908	87.50	05/11/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00457909	56.00	05/11/21	419575 FLORES, MARK ANTHONY	C
02	00457910	269.68	05/11/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00457911	70.00	05/11/21	486620 FUENTES, KYMBERLEE	C
02	00457912	133.84	05/11/21	313157 GARCIA, NORMA A.	C
02	00457913	1,136.24	05/11/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457914	413.28	05/11/21	454605 GOMEZ, JESSICA	C
02	00457915	16.80	05/11/21	198633 GONZALEZ, NORMA	C
02	00457916	1,097.34	05/11/21	15253 GULF COAST PAPER CO.	C
02	00457917	924.62	05/11/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00457918	47.60	05/11/21	99155 KENT, MARK A.	C
02	00457919	321.44	05/11/21	484504 LAZO, CHRISTOPHER	C
02	00457920	200.00	05/11/21	442771 LEOS, CARINA LARISTA	C
02	00457921	99.12	05/11/21	488461 LEZAMA, VERONICA	C
02	00457922	1,421.50	05/11/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00457923	498.99	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457924	72.24	05/11/21	343471 MARMOLEJO, JOSE	C
02	00457925	120.05	05/11/21	23825 MCALLEN PUBLIC UTILITY	C
02	00457926	15.00	05/11/21	374121 MCCORMICK, PATRICK KELLEY	C
02	00457927	27.98	05/11/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00457928	76.32	05/11/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00457929	1,292.60	05/11/21	487546 MLG PROTECTION SERVICES	C
02	00457930	169.50	05/11/21	153842 NICHU PRODUCE CO, INC	C
02	00457931	5,670.00	05/11/21	260207 NOODLE SOUP, INC.	C
02	00457932	774.04	05/11/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00457933	81.99	05/11/21	312231 OFFICE DEPOT	C
02	00457934	35.95	05/11/21	210463 HOLLON OIL COMPANY	C
02	00457935	500.00	05/11/21	500070 PARRA, JUAN MANUEL	C
02	00457936	2,062.76	05/11/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00457937	151.47	05/11/21	91987 PUEBLO TIRES LTD	C
02	00457938	28.56	05/11/21	480819 REGALADO, LAUREN	C
02	00457939	270.00	05/11/21	371807 REGION 1 REPAIR, LLC	C
02	00457940	134.26	05/11/21	401854 REPUBLIC SERVICES#863	C
02	00457941	108.17	05/11/21	401854 REPUBLIC SERVICES#863	C
02	00457942	175.00	05/11/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00457943	103.60	05/11/21	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00457944	35.84	05/11/21	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00457945	110.40	05/11/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00457946	267.68	05/11/21	354775 SOLIS, MARIA DEL JESUS	C
02	00457947	9,476.32	05/11/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00457948	203.75	05/11/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00457949	36.40	05/11/21	205605 TORRES, OLGA L.	C
02	00457950	93.75	05/11/21	477362 TRU BLEU PURE WATER	C
02	00457951	2,063.82	05/11/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00457952	370.84	05/11/21	287024 VERIZON WIRELESS	C
02	00457953	341.95	05/11/21	287024 VERIZON WIRELESS	C
02	00457954	151.96	05/11/21	287024 VERIZON WIRELESS	C
02	00457955	144.48	05/11/21	371637 VILLARREAL, SANDRA	C
02	00457956	74.48	05/11/21	328553 YZAGUIRRE, RINA	C
02	00457957	7,416.97	05/11/21	366501 AT&T MOBILITY	C
02	00457958	2,800.00	05/11/21	110736 FLORES, ADELAIDO JR.	C
02	00457959	805.72	05/11/21	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00457960	84.94	05/11/21	289299 HOME DEPOT	C
02	00457961	30.16	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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02	00457962	821.20	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457963	741.29	05/11/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457964	1,504.33	05/11/21	287024 VERIZON WIRELESS	C
Total Bank No 02		561,462.76			
04	00021573	5,428.03	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021574	64,966.16	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021575	10,141.03	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021576	34,714.08	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021577	136,130.08	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021578	163,707.88	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021579	30,410.98	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021580	4,587.98	05/11/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021581	5,195.66	05/11/21	449121 B2Z ENGINEERING, LLC	C
04	00021582	4,318.89	05/11/21	125717 FRONTERA MATERIALS, INC.	C
04	00021583	1,931.33	05/11/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021584	1,950.00	05/11/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021585	7,560.20	05/11/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021586	300.00	05/11/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021587	101,188.28	05/11/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021588	2,500.00	05/11/21	501050 OROZCO, DAMIAN	C
04	00021589	2,000.00	05/11/21	501069 SALINAS, DEREK I.	C
04	00021590	45,023.81	05/11/21	372862 SAMES, INC.	C
04	00021591	1,683.05	05/11/21	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00021592	5,232.00	05/11/21	169498 URBAN COUNTY PROGRAM	C
Total Bank No 04		628,969.44			
05	00028753	4,393.86	05/11/21	158275 BOUDLOCHE, CINDY	C
05	00028754	1,260.00	05/11/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028755	142.50	05/11/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028756	257.00	05/11/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028757	7,163.00	05/11/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028758	168.00	05/11/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028759	277.47	05/11/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00028760	168.00	05/11/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028761	2,388.40	05/11/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028762	23.00	05/11/21	191167 SOUTH TEXAS COLLEGE	C
05	00028763	30.00	05/11/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028764	1,538.50	05/11/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028765	36.89	05/11/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028766	84.00	05/11/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028767	1,173,935.69	05/11/21	209759 PROPRIETARY FUND	C
Total Bank No 05		1,191,866.31			
07	00007145	107.98	05/11/21	178136 DELL MARKETING L.P.	C
07	00007146	168.72	05/11/21	319449 STAPLES BUSINESS ADVANTAGE	C
Total Bank No 07		276.70			
15	00034275	10,861.00	05/11/21	366307 ACT PIPE & SUPPLY, INC.	C
15	00034276	5,500.00	05/11/21	481866 TO GIVE INTERNATIONAL	C
15	00034277	56,638.23	05/11/21	344834 HIDALGO COUNTY TREASURER	C
15	00034278	9,960.25	05/11/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034279	23,320.83	05/11/21	168602 LONE STAR NATIONAL BANK	C
15	00034280	158.00	05/11/21	227749 MCALLEN SPORTS	C
15	00034281	722.13	05/11/21	319449 STAPLES CREDIT PLAN	C
15	00034282	75.98	05/11/21	287024 VERIZON WIRELESS	C
15	00034283	8,100.72	05/11/21	41998 WOMEN TOGETHER FOUNDATION INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		115,337.14			
				Total Manual Checks	.00
				Total Computer Checks	4,196,759.85
				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	4,196,759.85
				Number of Checks	707

Batch Yr	Batch No	Amount
21	001599	33,377.64
21	001601	489,474.86
21	001614	17,809.73
21	001616	120.89
21	001619	8,597.38
21	001633	194,857.03
21	001642	39,091.47
21	001644	7,000.00
21	001645	203,159.00
21	001652	162,997.15
21	001661	605,964.32
21	001663	28,924.75
21	001665	5,156.70
21	001673	49,573.95
21	001675	45,927.00
21	001676	32,535.00
21	001677	4,800.00
21	001678	1,202.50
21	001679	9,852.50
21	001680	11,355.00
21	001681	12,250.00
21	001683	7,185.72
21	001686	9,968.19
21	001701	1,760.64
21	001702	69,208.86
21	001710	453,873.72
21	001715	11,554.01
21	001719	1,372.56
21	001722	1,572.95
21	001728	1,289,916.95
21	001730	78.06
21	001731	3,163.82
21	001732	59,703.75
21	001733	15.00
21	001734	151.96
21	001735	10,865.95
21	001737	500.00
21	001745	58,229.04
21	001746	115,337.14
21	001747	138,274.66

For: 05/14/21 - 05/14/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001235	05/14/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001236	05/14/21	2,872.68
	Check Count	2	Total Net Pay		7,761.48